

Exhibit 4 - DJSPA Complaint District Court Action Part6 Pg 1 of 61

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0470440652	1084818	20-Jan-11	GAJIC, RAJKO	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	09-71851
Fannie	0470841677	1084819	20-Jan-11	TAI, VIVIAN	Foreclosure	\$265.00	\$265.00	15	0-29	GMAP	09-71852
Fannie	0656691260	1084822	20-Jan-11	TODD, CHRISTINE	Foreclosure	\$18.50	\$18.50	15	0-29	GMAP	09-72052
Fannie	0640106572	1084823	20-Jan-11	GEORGESON, THOMAS	Foreclosure	\$18.50	\$18.50	15	0-29	GMAP	09-72057
Fannie	0602064781	1084824	20-Jan-11	BAKER, DAVID	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-72059
Fannie	0601988657	1084825	20-Jan-11	CRUZ, CARLOS	Foreclosure	\$18.50	\$18.50	15	0-29	GMAP	09-72060
Fannie	0601508373	1084826	20-Jan-11	CROSBY, MARIBEL	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-72069
Fannie	0685481439	1084830	20-Jan-11	BASTI, LISA	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	09-71856
Fannie	0702089873	1084831	20-Jan-11	STUBBS, JULIE	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-71863
Fannie	0702124859	1084832	20-Jan-11	AHN, JOHN	Foreclosure	\$166.00	\$166.00	15	0-29	GMAP	09-71866
Fannie	0427223284	1084834	20-Jan-11	YARBROUGH, MARK	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-72276
Fannie	0429730039	1084835	20-Jan-11	ANNANPERSAUD, AJODHIA	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-72277
Fannie	0427499546	1084836	20-Jan-11	CASTRO, ODALYS	Foreclosure	\$160.00	\$160.00	15	0-29	GMAP	09-72278
Fannie	0600553146	1084838	20-Jan-11	DETRINIDAD, EDGARD	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-72288
Fannie	0601120046	1084839	20-Jan-11	MARINO, KRISTI	Foreclosure	\$32.90	\$32.90	15	0-29	GMAP	09-72293
Fannie	0601246759	1084840	20-Jan-11	DANIEL, JAMES	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-72297
Fannie	0602102058	1084845	20-Jan-11	SUAREZ, JULIO	Foreclosure	\$175.00	\$175.00	15	0-29	GMAP	09-72361
Fannie	0601842049	1084846	20-Jan-11	VICKERS, WILLIE	Foreclosure	\$300.00	\$300.00	15	0-29	GMAP	09-72363
Fannie	0601876463	1084848	20-Jan-11	VACCARO, CHASE	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-72365
Fannie	0473130037	1084852	20-Jan-11	MUSBK, DAWN	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-72551
Fannie	0601941879	1084853	20-Jan-11	STETTINIUS, MICHAEL	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-72555
Fannie	0602020482	1084855	20-Jan-11	SAUNDERS, ROGER	Foreclosure	\$102.00	\$102.00	15	0-29	GMAP	09-72560
Fannie	0656680637	1084860	20-Jan-11	WARNER, LARRY	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	09-72571
Fannie	0656878936	1084861	20-Jan-11	HELM, ANDREW	Foreclosure	\$190.00	\$190.00	15	0-29	GMAP	09-72573
Fannie	0600509630	1084893	20-Jan-11	MANNING, MICHAEL	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-69617
Fannie	0702096643	1084901	20-Jan-11	MCALLISTER, PAUL	Foreclosure	\$11.00	\$11.00	15	0-29	GMAP	09-70418
Fannie	0359207582	1084898	20-Jan-11	SOWELL, RAMONA	Foreclosure	\$2.00	\$2.00	15	0-29	GMAP	09-70401
Fannie	0702048775	1084899	20-Jan-11	BRIGHT, ROBERT	Foreclosure	\$69.50	\$69.50	15	0-29	GMAP	09-70409
Fannie	0686337641	1084936	20-Jan-11	JEAN-LOUIS, MARIE	Foreclosure	\$18.50	\$18.50	15	0-29	GMAP	09-74472
Fannie	0472754035	1084939	20-Jan-11	EUBANKS, ROBERT	Foreclosure	\$149.50	\$149.50	15	0-29	GMAP	09-75961
Fannie	0354546253	1084951	20-Jan-11	BRUSH, DAMON	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-79875
Fannie	0359207156	1084952	20-Jan-11	BIGGS, VICKI	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79876
Fannie	0401362249	1084953	20-Jan-11	SMITH, VUNETTA	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-79883
Fannie	0401392873	1084954	20-Jan-11	WHITEHOUSE, SUSAN	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79884
Fannie	0471204461	1084955	20-Jan-11	FLYNN, JOANN	Foreclosure	\$292.10	\$292.10	15	0-29	GMAP	09-79889
Fannie	0473752475	1084956	20-Jan-11	ESTATE, FRANCINE	Foreclosure	\$295.00	\$295.00	15	0-29	GMAP	09-79894
Fannie	0473532281	1084957	20-Jan-11	LISIAK, DENNIS	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79897
Fannie	0474754165	1084958	20-Jan-11	ZARNIK, ANTHONY	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79898
Fannie	0475886974	1084959	20-Jan-11	WESTON, DEDRIC	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79957
Fannie	0477607147	1084960	20-Jan-11	DEL VALLE, JESUS	Foreclosure	\$175.00	\$175.00	15	0-29	GMAP	09-79963
Fannie	0600944464	1084961	20-Jan-11	JASPER, MARCELLA	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-79968
Fannie	0655350183	1084942	20-Jan-11	ANDRADE, NELSON	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-77283
Fannie	0602059441	1084945	20-Jan-11	PARIS, RICHARD	Foreclosure	\$345.00	\$345.00	15	0-29	GMAP	09-78884
Fannie	0601955681	1084947	20-Jan-11	GLOVER, BARBARA	Foreclosure	\$682.76	\$682.76	15	0-29	GMAP	09-78896
Fannie	0601398073	1084963	20-Jan-11	CHICVARA, CATHERINE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79974
Fannie	0601280055	1084965	20-Jan-11	ESTATE, JOHN	Foreclosure	\$280.00	\$280.00	15	0-29	GMAP	09-79977
Fannie	0601307040	1084966	20-Jan-11	VALEEVA, GALINA	Foreclosure	\$136.00	\$136.00	15	0-29	GMAP	09-79983
Fannie	0601483749	1084968	20-Jan-11	DRUM, JAMES	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79987

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0601631057	1084971	20-Jan-11	THOMAS, ELROY	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-79993
Fannie	0471053272	1084977	20-Jan-11	RUGELES, CARLOS	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-73728
Fannie	0601417348	1084980	20-Jan-11	HENDRIX, KRISTI	Foreclosure	\$154.50	\$154.50	15	0-29	GMAP	09-73844
Fannie	473217834	1084988	20-Jan-11	GARCIA, RUBEN	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-78935
Fannie	0654438662	1084991	20-Jan-11	ALANIZ, MELISSA	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-78941
Fannie	0359208358	1084992	20-Jan-11	SCAGLIONE, TONYA	Foreclosure	\$191.00	\$191.00	15	0-29	GMAP	09-78943
Fannie	0476465141	1084993	20-Jan-11	SALAZAR, ISELA M.	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79001
Fannie	0601526981	1084995	20-Jan-11	RIEGER, PAMELA A.	Foreclosure	\$118.73	\$118.73	15	0-29	GMAP	09-79005
Fannie	0426650636	1085007	20-Jan-11	KAZANAS, NIKKI	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-77120
Fannie	0429473937	1085008	20-Jan-11	CABRERA, JULIO	Foreclosure	\$13.00	\$13.00	15	0-29	GMAP	09-77121
Fannie	0471834374	1085009	20-Jan-11	ROC, JEAN	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-77122
Fannie	0401298740	1085010	20-Jan-11	CUNNINGHAM, JEANNETTE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-77123
Fannie	0359290467	1085011	20-Jan-11	URBIETA, JOSE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-77125
Fannie	0359208075	1085012	20-Jan-11	KURTZ-MINCK, MONTANA	Foreclosure	\$150.50	\$150.50	15	0-29	GMAP	09-77126
Fannie	0359207179	1085013	20-Jan-11	BERNAL, EDWARD	Foreclosure	\$141.00	\$141.00	15	0-29	GMAP	09-77128
Fannie	0422967240	1085014	20-Jan-11	IZNAGA, MARITZA	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-77132
Fannie	0475764866	1085015	20-Jan-11	DONOVAN, KATHLEEN	Foreclosure	\$143.60	\$143.60	15	0-29	GMAP	09-77135
Fannie	0477360069	1085016	20-Jan-11	SWANSON, CYNTHIA	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-77136
Fannie	0301061479	1085017	20-Jan-11	COYLE, DIANE	Foreclosure	\$180.00	\$180.00	15	0-29	GMAP	09-77144
Fannie	0305628448	1085018	20-Jan-11	CALVO, ARMANDO	Foreclosure	\$120.00	\$120.00	15	0-29	GMAP	09-77145
Fannie	0656452578	1085002	20-Jan-11	MAARTENS, NEIL/JACLYN	Foreclosure	\$55.00	\$55.00	15	0-29	GMAP	09-79019
Fannie	0656735838	1085003	20-Jan-11	FORKEL, DANIEL/MARILOU	Foreclosure	\$246.20	\$246.20	15	0-29	GMAP	09-79020
Fannie	0401420963	1085004	20-Jan-11	ISMAEL, RONY	Foreclosure	\$145.00	\$145.00	15	0-29	GMAP	09-77115
Fannie	0602137233	1085024	20-Jan-11	BERRIOS, MARY	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-80368
Fannie	0685582056	1085033	20-Jan-11	CUSTER, PAUL	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	09-80397
Fannie	0686191983	1085034	20-Jan-11	VINCENT, JAMES	Foreclosure	\$203.25	\$203.25	15	0-29	GMAP	09-80398
Fannie	0601710131	1085021	20-Jan-11	ZANAKIS, SCOTT	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-79999
Fannie	0601716581	1085022	20-Jan-11	SULLIVAN, JOSEPH	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-80350
Fannie	0655970075	1085029	20-Jan-11	ESTATE, DEBRA	Foreclosure	\$213.25	\$213.25	15	0-29	GMAP	09-80383
Fannie	0401257845	1085051	20-Jan-11	SOUTHERLAND, JEFFERY	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-81580
Fannie	0477315733	1085060	20-Jan-11	DELIUS, VIVIAN	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-82857
Fannie	0475642047	1085061	20-Jan-11	PEREZ, ALIDA	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-82856
Fannie	0655829563	1085069	20-Jan-11	FAVAZZA, ANNE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-84151
Fannie	0685536242	1085070	20-Jan-11	ENCARNACION, FRANCES	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-84196
Fannie	0640115178	1085074	20-Jan-11	TAYLOR, JULIA	Foreclosure	\$141.00	\$141.00	15	0-29	GMAP	09-86286
Fannie	0600458967	1085078	20-Jan-11	KATZEFF, JEAN-MARC	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-81002
Fannie	0601053436	1085079	20-Jan-11	EVERSDYKE, MELISSA	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-81010
Fannie	0601212143	1085080	20-Jan-11	LEWIS, JASON	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-81011
Fannie	0601271554	1085081	20-Jan-11	RAMIK, LUKAS	Foreclosure	\$340.00	\$340.00	15	0-29	GMAP	09-81012
Fannie	0359208582	1085058	20-Jan-11	AKSENOV, IGOR	Utigation	\$300.00	\$300.00	15	0-29	GMAP	09-81790
Fannie	0601327463	1085083	20-Jan-11	ROSE, ALLISON	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-81103
Fannie	0601650733	1085089	20-Jan-11	MARTONE, THOMAS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-81117
Fannie	0601750575	1085094	20-Jan-11	NETO, RUBENS	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-81124
Fannie	0601880978	1085095	20-Jan-11	CATANO, DIEGO	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-81126
Fannie	0602162933	1085096	20-Jan-11	KIRK, MICHELE	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-81130
Fannie	0640102750	1085097	20-Jan-11	DUPONT, LOUNA	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-81131
Fannie	0655620971	1085098	20-Jan-11	LAZAR, MARIANNE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-81132
Fannie	0655942854	1085099	20-Jan-11	HINES, BARBARA	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-81133

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0656434537	1085101	20-Jan-11	MURN, MARTIN	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81138
Fannie	0656121311	1085102	20-Jan-11	ECKERT, ARTHUR	Foreclosure	\$142.60	\$142.60	15 0-29		GMAP	09-81139
Fannie	0656529930	1085103	20-Jan-11	SIRMANS, DARLENE	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-81140
Fannie	0656676735	1085104	20-Jan-11	RIVERA, PEDRO	Foreclosure	\$6.50	\$6.50	15 0-29		GMAP	09-81143
Fannie	0656709649	1085105	20-Jan-11	CAPPADORO, DIANE	Foreclosure	\$161.70	\$161.70	15 0-29		GMAP	09-81145
Fannie	0656856166	1085106	20-Jan-11	HADDIX, WILLIAM	Foreclosure	\$124.66	\$124.66	15 0-29		GMAP	09-81146
Fannie	0656957472	1085107	20-Jan-11	GOMES-DEJESUS, CARLOS	Foreclosure	\$33.29	\$33.29	15 0-29		GMAP	09-81147
Fannie	0656968482	1085108	20-Jan-11	LARRASQUITO, ANTONIO	Foreclosure	\$11.00	\$11.00	15 0-29		GMAP	09-81148
Fannie	0657078562	1085109	20-Jan-11	BOGDANY, WILLIAM	Foreclosure	\$20.50	\$20.50	15 0-29		GMAP	09-81149
Fannie	0685509554	1085110	20-Jan-11	WILLIAMS, PAULINE	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-81201
Fannie	0702124365	1085114	20-Jan-11	WILLIAMS, RONALD	Foreclosure	\$11.00	\$11.00	15 0-29		GMAP	09-81449
Fannie	0601471344	1085086	20-Jan-11	SWAFFORD, DARCY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-81109
Fannie	0601562733	1085087	20-Jan-11	HALL, ROBERT	Foreclosure	\$11.00	\$11.00	15 0-29		GMAP	09-81113
Fannie	0702096656	1085122	20-Jan-11	SARMIENTO, HERNANDO	Foreclosure	\$190.00	\$190.00	15 0-29		GMAP	09-82415
Fannie	0685523170	1085129	20-Jan-11	STREETER, DAVID	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-84124
Fannie	0601547956	1085130	20-Jan-11	LOFTUS, JANE	Foreclosure	\$142.00	\$142.00	15 0-29		GMAP	09-84140
Fannie	0401346879	1085126	20-Jan-11	WITTMAN, KENNETH	Foreclosure	\$11.00	\$11.00	15 0-29		GMAP	09-82443
Fannie	0477208961	1085174	20-Jan-11	MADISON, DORIS	Deed-in-Lieu	\$980.90	\$980.90	15 0-29		GMAP	10-50832
Fannie	0600804844	1085179	20-Jan-11	GALLO, STEVEN	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-16281
Fannie	0601104284	1085180	20-Jan-11	ARENCIBIA, THERESA	Foreclosure	\$385.00	\$385.00	15 0-29		GMAP	09-16285
Fannie	0601486673	1085181	20-Jan-11	CESAR, VERONICA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-16678
Fannie	0475883435	1085187	20-Jan-11	CRAMER, GEORGE	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52893
Fannie	0601972864	1085193	20-Jan-11	HAMILTON, JOAN	Foreclosure	\$830.00	\$830.00	15 0-29		GMAP	09-65957
Fannie	0654532756	1085190	20-Jan-11	BARKER, JEANETTE	Litigation	\$300.00	\$300.00	15 0-29		GMAP	09-65778
Fannie	0640119133	1085191	20-Jan-11	STURGEON, CONNIE	Foreclosure	\$11.00	\$11.00	15 0-29		GMAP	09-65782
Fannie	0601514378	1085199	20-Jan-11	SAVITT, JULIE	Foreclosure	\$260.00	\$260.00	15 0-29		GMAP	09-81111
Fannie	0473721140	1085202	20-Jan-11	LOWERY, DENNY	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-82446
Fannie	0600804844	1085204	20-Jan-11	GALLO, STEVEN	Litigation	\$150.00	\$150.00	15 0-29		GMAP	09-16281
Fannie	0601486673	1085205	20-Jan-11	CESAR, VERONICA	Litigation	\$735.00	\$735.00	15 0-29		GMAP	09-16678
Fannie	0475883435	1085210	20-Jan-11	CRAMER, GEORGE	Litigation	\$150.00	\$150.00	15 0-29		GMAP	09-52893
Fannie	0654532756	1085213	20-Jan-11	BARKER, JEANETTE	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-65778
Fannie	0640119133	1085214	20-Jan-11	STURGEON, CONNIE	Litigation	\$150.00	\$150.00	15 0-29		GMAP	09-65782
Fannie	0473721140	1085219	20-Jan-11	LOWERY, DENNY	Litigation	\$150.00	\$150.00	15 0-29		GMAP	09-82446
Fannie	0477208961	1085220	20-Jan-11	MADISON, DORIS	Foreclosure	\$1,555.00	\$1,555.00	15 0-29		GMAP	10-50832
Fannie	0475657961	1085276	21-Jan-11	URBINA, ARLETH	Foreclosure	\$750.00	\$750.00	14 0-29		GMAP	08-70687
Fannie	0475613741	1085277	21-Jan-11	SCOTT, REBECCA	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	08-70688
Fannie	0422552265	1085341	21-Jan-11	AVILEZ, ANTON	Foreclosure	\$300.00	\$300.00	14 0-29		GMAP	09-16160
Fannie	0359289237	1085310	21-Jan-11	LONDONO, KERWIN	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-93963
Fannie	0472446996	1085311	21-Jan-11	RODRIGUEZ, FEDERICO	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-94096
Fannie	0640097499	1085312	21-Jan-11	MORAES, NUBIA	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-94396
Fannie	0601823592	1085313	21-Jan-11	FRAZEE, MARGARET	Foreclosure	\$600.00	\$600.00	14 0-29		GMAP	08-94462
Fannie	0656224956	1085314	21-Jan-11	BYRNES, LYNNE	Foreclosure	\$170.00	\$170.00	14 0-29		GMAP	08-94496
Fannie	0656686751	1085315	21-Jan-11	YOUNG, JUDE	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	08-94550
Fannie	0655573280	1085379	21-Jan-11	BLAND, DESIREE	Foreclosure	\$111.00	\$111.00	14 0-29		GMAP	09-40433
Fannie	0600872659	1085381	21-Jan-11	RICE, SCOTT	Foreclosure	\$353.55	\$353.55	14 0-29		GMAP	09-43357
Fannie	0686165673	1085382	21-Jan-11	PEREZ, APRIL	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	09-43550
Fannie	0702110168	1085325	21-Jan-11	RILING, CHRISTINE	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	08-94944
Fannie	0702086877	1085419	21-Jan-11	TUCKER, WILLIAM	Foreclosure	\$11.00	\$11.00	14 0-29		GMAP	09-86558

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0010699338	1085423	21-Jan-11	LANGE, DAVID	Foreclosure	\$440.00	\$440.00	14 0-29		GMAP	09-88865
Fannie	0306894078	1085424	21-Jan-11	LOGAN, KAREN	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-88868
Fannie	0422826446	1085429	21-Jan-11	ALEXIS, FRANCES	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	09-88886
Fannie	0424672764	1085430	21-Jan-11	BERNARDI, WENDY	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	09-88888
Fannie	0470267881	1085431	21-Jan-11	CHILDRESS, BRANDON	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	09-88899
Fannie	0471976746	1085432	21-Jan-11	SPENCER, GRANT	Foreclosure	\$150.00	\$150.00	14 0-29		GMAP	09-89352
Fannie	0474038247	1085433	21-Jan-11	SOLIS, ADRIAN	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	09-89355
Fannie	0475445136	1085434	21-Jan-11	CANTU, WILLIAM	Foreclosure	\$10.60	\$10.60	14 0-29		GMAP	09-89357
Fannie	0476751276	1085435	21-Jan-11	FREDERIQUE, GUTEAU	Foreclosure	\$478.25	\$478.25	14 0-29		GMAP	09-89362
Fannie	0656151128	1085463	21-Jan-11	MONTEAGUDO, MARK	Foreclosure	\$508.25	\$508.25	14 0-29		GMAP	09-88125
Fannie	0655916317	1085464	21-Jan-11	DESAUTEL, HEATHER	Foreclosure	\$135.00	\$135.00	14 0-29		GMAP	09-88126
Fannie	0656529930	1085580	21-Jan-11	SIRMANS, DARLENE	Deed-in-Lieu	\$40.00	\$40.00	14 0-29		GMAP	09F81140
Fannie	0656959643	1085636	21-Jan-11	CASTELLANO, FRANK	Deed-in-Lieu	\$2.00	\$2.00	14 0-29		GMAP	10F13774
Fannie	0359207837	1085697	21-Jan-11	HENDRICKS, CLAIRE	Foreclosure	\$258.25	\$258.25	14 0-29		GMAP	08-70592
Fannie	0600391074	1085698	21-Jan-11	GHEENT, VIRGINIA	Foreclosure	\$758.25	\$758.25	14 0-29		GMAP	08-70666
Fannie	0415667849	1085427	21-Jan-11	GIESEKE, ROBERT	Foreclosure	\$8.50	\$8.50	14 0-29		GMAP	09-88881
Fannie	0601634979	1085983	24-Jan-11	MEAGHER, DAVID	Foreclosure	\$794.50	\$794.50	11 0-29		GMAP	08-48784
Fannie	0702139296	1086006	24-Jan-11	METZLER, DIANNE	Foreclosure	\$758.25	\$758.25	11 0-29		GMAP	08-56092
Fannie	0359207176	1086071	24-Jan-11	GRIFFIS, ROBERT	Bankruptcy	\$500.00	\$500.00	11 0-29		GMAP	08-70590
Fannie	0656136251	1086000	24-Jan-11	SADUR, JASON	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-55661
Fannie	0424383032	1086163	24-Jan-11	SMITH, CAROLYN	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-94073
Fannie	0472446996	1086164	24-Jan-11	RODRIGUEZ, FEDERICO	Bankruptcy	\$250.00	\$250.00	11 0-29		GMAP	08-94096
Fannie	0640097499	1086166	24-Jan-11	MORAES, NUBIA	Bankruptcy	\$250.00	\$250.00	11 0-29		GMAP	08-94396
Fannie	0602019351	1086167	24-Jan-11	CHAVARRIA, CHERYL	Foreclosure	\$500.00	\$500.00	11 0-29		GMAP	08-94477
Fannie	0475643243	1086568	24-Jan-11	ROLON, MARCOS	Foreclosure	\$3.00	\$3.00	11 0-29		GMAP	09-43189
Fannie	0475743050	1086569	24-Jan-11	RIVERA, JAIME	Foreclosure	\$275.00	\$275.00	11 0-29		GMAP	09-43190
Fannie	0476721550	1086570	24-Jan-11	DAUGHTREY, DWIGHT	Bankruptcy	\$250.00	\$250.00	11 0-29		GMAP	09-43198
Fannie	0600212967	1086571	24-Jan-11	STANTON, PHILLIP	Bankruptcy	\$250.00	\$250.00	11 0-29		GMAP	09-43351
Fannie	0600984736	1086572	24-Jan-11	REA, WILLIAM	Foreclosure	\$570.00	\$570.00	11 0-29		GMAP	09-43359
Fannie	0600988643	1086573	24-Jan-11	CARPER, BRETT	Foreclosure	\$100.00	\$100.00	11 0-29		GMAP	09-43360
Fannie	0601534230	1086574	24-Jan-11	BETANCOURT, VICTOR	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-43376
Fannie	0601843353	1086575	24-Jan-11	SLEMP, JOSEPH	Foreclosure	\$100.00	\$100.00	11 0-29		GMAP	09-43387
Fannie	0601912942	1086576	24-Jan-11	VAN, CAM	Foreclosure	\$10.00	\$10.00	11 0-29		GMAP	09-43395
Fannie	0601921863	1086577	24-Jan-11	TACHER, REBECA	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-43396
Fannie	0640160046	1086578	24-Jan-11	MCPHERSON, AJAH	Foreclosure	\$70.00	\$70.00	11 0-29		GMAP	09-43456
Fannie	0306416666	1086626	24-Jan-11	SINNARAJAH, KUSHALAKUMARI	Bankruptcy	\$250.00	\$250.00	11 0-29		GMAP	09-52654
Fannie	0601543063	1086629	24-Jan-11	CHIOZZA, FRANK	Foreclosure	\$20.50	\$20.50	11 0-29		GMAP	09-43012
Fannie	0426329967	1086719	24-Jan-11	MONSEES, SHELLEY	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-78880
Fannie	0602059441	1086720	24-Jan-11	PARIS, RICHARD	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-78884
Fannie	0601635047	1086374	24-Jan-11	PARNELL, TIMOTHY	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-23863
Fannie	0429073836	1086806	24-Jan-11	MITTMAN, KAREN	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-88898
Fannie	0600885784	1086807	24-Jan-11	SHALNA, MITCHELL	Foreclosure	\$300.00	\$300.00	11 0-29		GMAP	09-89368
Fannie	0702108457	1086323	24-Jan-11	ELLINGHAM, WILLIAM	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-20192
Fannie	0702094755	1086782	24-Jan-11	VANFLETEREN, BETTY	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-86498
Fannie	0359207852	1086804	24-Jan-11	DAY, BURNETT	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-88873
Fannie	0702171227	1087227	24-Jan-11	IGLESIAS, RAUL	Litigation	\$850.00	\$850.00	11 0-29		GMAP	10-26776
Fannie	0426478186	1087399	25-Jan-11	LYNCH, ROBERT	Litigation	\$368.50	\$368.50	10 0-29		GMAP	08-54571

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0654158531	1087452	25-Jan-11	TETA, DAVID	Foreclosure	\$50.00	\$50.00	10 0-29		GMAP	08-10380
Fannie	0640125783	1087637	25-Jan-11	ROLLE, LAERICA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-80379
Fannie	0686197441	1087638	25-Jan-11	GEORGE, TRACY-ANN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-80399
Fannie	0702071645	1087639	25-Jan-11	FELLER, VINCENT	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-80458
Fannie	0702149035	1087647	25-Jan-11	TAPPAN, RAMON	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-84350
Fannie	0602031736	1087649	25-Jan-11	PUEENTE, JOHN	Litigation	\$432.00	\$432.00	10 0-29		GMAP	09-85392
Fannie	0475523064	1087650	25-Jan-11	QUINTERO, LAZARO	Foreclosure	\$130.00	\$130.00	10 0-29		GMAP	09-85393
Fannie	0702051863	1087654	25-Jan-11	EMBREY, HANS	Foreclosure	\$60.00	\$60.00	10 0-29		GMAP	09-84386
Fannie	0359207781	1087655	25-Jan-11	ESTATE, RICHARD	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-84397
Fannie	0601729834	1087656	25-Jan-11	CUEVAS, EMILY	Foreclosure	\$150.40	\$150.40	10 0-29		GMAP	09-89393
Fannie	0602036380	1087660	25-Jan-11	BOONE, PAMELA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-89456
Fannie	0702124829	1087684	25-Jan-11	ABERNATHY, GARY	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-85713
Fannie	0702141730	1087685	25-Jan-11	POLYANSKY, ALEXANDER	Foreclosure	\$25.00	\$25.00	10 0-29		GMAP	09-85714
Fannie	0422438622	1087686	25-Jan-11	LAWSON, CARL	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-85331
Fannie	0600982379	1087701	25-Jan-11	MICHALSON, SUSAN	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-90684
Fannie	0307341567	1087652	25-Jan-11	MALONE, JOHN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-84286
Fannie	0601502068	1087706	25-Jan-11	WALSH, JOHN	Foreclosure	\$5.00	\$5.00	10 0-29		GMAP	09-90982
Fannie	0425046331	1087710	25-Jan-11	FAIRCLOTH, WILLIAM	Foreclosure	\$51.00	\$51.00	10 0-29		GMAP	09-91778
Fannie	0702132455	1087711	25-Jan-11	RUDOLFER, ANNA	Foreclosure	\$1,025.00	\$1,025.00	10 0-29		GMAP	09-94293
Fannie	0601619862	1087717	25-Jan-11	KELLEY, GEORGIE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-94594
Fannie	0601653333	1087740	25-Jan-11	LAMONTE, GARY	Foreclosure	\$65.00	\$65.00	10 0-29		GMAP	09-90835
Fannie	0359207567	1087722	25-Jan-11	HALSTEAD, DAVID	Foreclosure	\$65.00	\$65.00	10 0-29		GMAP	09-94951
Fannie	0654533132	1087723	25-Jan-11	MICK, MICHAEL	Foreclosure	\$210.00	\$210.00	10 0-29		GMAP	09-90713
Fannie	0654841349	1087708	25-Jan-11	LODE, SCOTTIE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-90985
Fannie	0426100038	1087726	25-Jan-11	MCCAFFERY, KEVIN	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-90739
Fannie	0428547814	1087727	25-Jan-11	PENALOZA, SAUL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-90742
Fannie	0425011657	1087761	25-Jan-11	ARMSTRONG, ROY	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-92336
Fannie	0474820735	1087762	25-Jan-11	EVERS, GLENN	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	09-92341
Fannie	0600980252	1087763	25-Jan-11	MARROQUIN, ANNA	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-92349
Fannie	0601420242	1087764	25-Jan-11	ALVAREZ, IVAN	Foreclosure	\$5.00	\$5.00	10 0-29		GMAP	09-92411
Fannie	0601481745	1087765	25-Jan-11	MEDINA, JORGE	Foreclosure	\$60.00	\$60.00	10 0-29		GMAP	09-92413
Fannie	0601582538	1087766	25-Jan-11	MAJEED, NAIM	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-92415
Fannie	0601667719	1087767	25-Jan-11	KITE, LEE	Foreclosure	\$16.00	\$16.00	10 0-29		GMAP	09-92418
Fannie	0601922749	1087768	25-Jan-11	PINTOR, MARIA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92427
Fannie	0602106331	1087769	25-Jan-11	MORALES, SERGIO	Foreclosure	\$122.00	\$122.00	10 0-29		GMAP	09-92430
Fannie	0602121750	1087770	25-Jan-11	TORANZO, JORGE	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-92431
Fannie	0656675328	1087772	25-Jan-11	MONTERO, RAUL	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92446
Fannie	0656672058	1087773	25-Jan-11	NUEBLING, ROBERT	Foreclosure	\$208.55	\$208.55	10 0-29		GMAP	09-92448
Fannie	0685422510	1087775	25-Jan-11	SANTONASTASO, PAUL	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-92502
Fannie	0685535546	1087776	25-Jan-11	GEIGER, ALLEN	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	09-92504
Fannie	0601996339	1087732	25-Jan-11	LOPEZ, FERNANDO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-90805
Fannie	0685521713	1087796	25-Jan-11	LEWIS, KENNETH	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-95004
Fannie	0654526952	1087797	25-Jan-11	SOTO, FELIX	Foreclosure	\$20.50	\$20.50	10 0-29		GMAP	09-94030
Fannie	0474236858	1087808	25-Jan-11	NAPOLITANO, SHERI	Foreclosure	\$18.50	\$18.50	10 0-29		GMAP	09-96377
Fannie	0474265667	1087809	25-Jan-11	GOLDMAN, STEVEN	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	09-96378
Fannie	0476152079	1087810	25-Jan-11	BAUMANN, LISA	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	09-96385
Fannie	0601019940	1087811	25-Jan-11	CABALLERO, HERMES	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-96389
Fannie	0601502950	1087812	25-Jan-11	CHAVES, JORGE	Foreclosure	\$269.50	\$269.50	10 0-29		GMAP	09-96396

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FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0601543065	1087813	25-Jan-11	WOOLWEAVER, PAUL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97051
Fannie	0600746653	1087800	25-Jan-11	ONEILL, RICHARD/TARA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-95084
Fannie	0601586846	1087818	25-Jan-11	EASTMAN, DARCY	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97064
Fannie	0601617944	1087819	25-Jan-11	CAMPS, GRETHELL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97065
Fannie	0601627282	1087820	25-Jan-11	PHILLIPS, SARAH	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-97066
Fannie	0601629280	1087821	25-Jan-11	BURNS, THOMAS	Foreclosure	\$66.00	\$66.00	10 0-29		GMAP	09-97067
Fannie	0601637968	1087822	25-Jan-11	JOHNSON, SUSAN	Foreclosure	\$892.00	\$892.00	10 0-29		GMAP	09-97068
Fannie	0601679432	1087823	25-Jan-11	HUNTER, JOHN	Foreclosure	\$18.50	\$18.50	10 0-29		GMAP	09-97069
Fannie	0602027646	1087825	25-Jan-11	BIRGISSON, BALDUR	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97075
Fannie	0640110450	1087831	25-Jan-11	HORNE, LEEVON	Foreclosure	\$261.00	\$261.00	10 0-29		GMAP	09-97088
Fannie	0656052963	1087832	25-Jan-11	CHAPMAN, MARC	Foreclosure	\$105.00	\$105.00	10 0-29		GMAP	09-97092
Fannie	0655947958	1087833	25-Jan-11	PRICE, AUDREY	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	09-97094
Fannie	0602059084	1087852	25-Jan-11	GOMEZ, WILBERTO	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-97297
Fannie	0602074549	1087853	25-Jan-11	PICADO, LEONORA	Foreclosure	\$300.00	\$300.00	10 0-29		GMAP	09-97298
Fannie	0602131435	1087854	25-Jan-11	BERMUDEZ, CARLOS	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-97350
Fannie	0602186875	1087855	25-Jan-11	SALINAS, RUBEN	Foreclosure	\$300.00	\$300.00	10 0-29		GMAP	09-97353
Fannie	0654682145	1087856	25-Jan-11	SHAFFER, JOHN	Foreclosure	\$300.00	\$300.00	10 0-29		GMAP	09-97356
Fannie	0685549664	1087857	25-Jan-11	HUGH, ROBERT	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-97384
Fannie	0685863541	1087858	25-Jan-11	TAYLOR, PATRICIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-97387
Fannie	0702139054	1087859	25-Jan-11	FERAUDO, GARY	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-97393
Fannie	0702152355	1087861	25-Jan-11	ESCOBAR, ANDY	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97396
Fannie	0702154246	1087862	25-Jan-11	BAGLI, CHRISTOPHER	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97398
Fannie	0472054758	1087842	25-Jan-11	SCHWEGEL, MARK	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97192
Fannie	0475844262	1087843	25-Jan-11	SCIANCA, LAURA	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-97197
Fannie	0476224977	1087844	25-Jan-11	VARGAS, JOSE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-97198
Fannie	0600434853	1087845	25-Jan-11	JIAWAN, LILDHARRY	Foreclosure	\$18.50	\$18.50	10 0-29		GMAP	09-97262
Fannie	0601221746	1087846	25-Jan-11	ESTATE, LUIS	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97267
Fannie	0601313338	1087847	25-Jan-11	HERNANDEZ, GEORGE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97271
Fannie	0601472658	1087848	25-Jan-11	PEREZ, JOSE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97275
Fannie	0601559261	1087849	25-Jan-11	TRAN, DINH	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-97281
Fannie	0702047942	1087878	25-Jan-11	MARTIN, EDUARDO	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-95038
Fannie	0702111814	1087879	25-Jan-11	SIMON, MATTHEW	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-95039
Fannie	0401128061	1087839	25-Jan-11	BERNARD, PAUL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-97184
Fannie	0425506763	1087840	25-Jan-11	FISHER, MARY	Foreclosure	\$19.50	\$19.50	10 0-29		GMAP	09-97187
Fannie	0473358281	1087884	25-Jan-11	HARRELL, ESTATE OF DELORY	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-96216
Fannie	0702152935	1087888	25-Jan-11	LITTLE, PAUL	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-96303
Fannie	0653981870	1087919	25-Jan-11	MIRACLE, PAUL	Foreclosure	\$110.25	\$110.25	10 0-29		GMAP	09-98193
Fannie	0702131476	1087922	25-Jan-11	LUNSFORD, GEORGE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-98197
Fannie	0656488745	1087928	25-Jan-11	MOLENDIA, DAVID	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-98380
Fannie	0655669138	1087935	25-Jan-11	ELLIS, JOANNE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-98988
Fannie	0601752862	1087932	25-Jan-11	CASTILLO, JOSE	Foreclosure	\$160.00	\$160.00	10 0-29		GMAP	09-98950
Fannie	0640110448	1087940	25-Jan-11	DE CANIO, SALVATORE	Foreclosure	\$10.60	\$10.60	10 0-29		GMAP	09-98400
Fannie	0702029958	1087941	25-Jan-11	KANTOROW, MARC	Foreclosure	\$11.60	\$11.60	10 0-29		GMAP	09-98405
Fannie	0656164829	1087946	25-Jan-11	SAWYER, DANA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-99204
Fannie	0416968840	1087947	25-Jan-11	CASTRO, GIGLIOLA	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-00151
Fannie	0419389713	1087948	25-Jan-11	DE LELLO, PATRICIA	Foreclosure	\$45.00	\$45.00	10 0-29		GMAP	10-00152
Fannie	0428595953	1087950	25-Jan-11	DAUT, PAULEMIE	Foreclosure	\$11.60	\$11.60	10 0-29		GMAP	10-00161
Fannie	0428749725	1087951	25-Jan-11	IMLAH, JUTTA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-00162

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Fannie	0429175425	1087952	25-Jan-11	STIBITZ, THELMA	Foreclosure	\$33.00	\$33.00	10 0-29		GMAP	10-00163
Fannie	0471107425	1087953	25-Jan-11	BUTTLING, DONALD	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-00165
Fannie	0472110014	1087954	25-Jan-11	VARANO, VALERIE	Foreclosure	\$15.00	\$15.00	10 0-29		GMAP	10-00169
Fannie	0473075141	1087955	25-Jan-11	ARGUETA, LILIANA	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-00171
Fannie	0601473372	1087959	25-Jan-11	TUCKER, DOUG	Foreclosure	\$278.50	\$278.50	10 0-29		GMAP	10-00193
Fannie	0601607848	1087960	25-Jan-11	ULATE, CRISTINA	Foreclosure	\$130.00	\$130.00	10 0-29		GMAP	10-00197
Fannie	0602142350	1087964	25-Jan-11	MOUNT, LEON	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-00267
Fannie	0685366133	1087972	25-Jan-11	FERGUSON, JUDI	Foreclosure	\$5.60	\$5.60	10 0-29		GMAP	10-00293
Fannie	0601635050	1087973	25-Jan-11	NEUMEIER, CHARLETTE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-00351
Fannie	0655613938	1087968	25-Jan-11	HIGDON, BERYLE	Foreclosure	\$125.00	\$125.00	10 0-29		GMAP	10-00280
Fannie	0655647832	1087969	25-Jan-11	CROSS, EDWARD	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-00282
Fannie	0655662123	1087970	25-Jan-11	PETRUCCI, PATRICIA	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	10-00283
Fannie	0473742039	1087985	25-Jan-11	LORISSAINT, BEATRICE	Foreclosure	\$12.60	\$12.60	10 0-29		GMAP	10-00951
Fannie	0601801228	1087986	25-Jan-11	BRENNAN, JOHN	Foreclosure	\$138.07	\$138.07	10 0-29		GMAP	10-00960
Fannie	0685535754	1088034	25-Jan-11	RAPHAEL, KENTON	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-03902
Fannie	0476049234	1088011	25-Jan-11	LINDERMAN, TERESA	Foreclosure	\$5.00	\$5.00	10 0-29		GMAP	10-02281
Fannie	0475170353	1088048	25-Jan-11	MINDELL, AMANDA	Foreclosure	\$300.00	\$300.00	10 0-29		GMAP	10-04606
Fannie	0601321251	1088063	25-Jan-11	O'HARA, TOBY	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07556
Fannie	0601510448	1088065	25-Jan-11	COOK, EDWARD	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-07702
Fannie	0601670651	1088067	25-Jan-11	THOMPSON, RICHARD	Foreclosure	\$12.60	\$12.60	10 0-29		GMAP	10-07710
Fannie	0601924244	1088068	25-Jan-11	MAHLER, MARION	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-07719
Fannie	0601947841	1088069	25-Jan-11	MANGURIAN, KATHLEEN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07720
Fannie	0602142524	1088070	25-Jan-11	D'AZEVEDO, GERALD	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07723
Fannie	0655280747	1088071	25-Jan-11	BROWNING, RANDALL	Foreclosure	\$65.00	\$65.00	10 0-29		GMAP	10-07729
Fannie	0656947023	1088078	25-Jan-11	CAPMANY, JORGE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07764
Fannie	0685847321	1088073	25-Jan-11	SHOEMAKER, SR, KENNETH	Foreclosure	\$370.00	\$370.00	10 0-29		GMAP	10-07737
Fannie	0702125034	1088074	25-Jan-11	NETTLES, JACQUELINE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07743
Fannie	0702138136	1088075	25-Jan-11	CULLEN, LEE	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-07744
Fannie	0601548757	1088096	25-Jan-11	SMITH, LYNDIANN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07954
Fannie	0601265438	1088101	25-Jan-11	GREEN, LUCIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-09516
Fannie	0702095311	1088109	25-Jan-11	MORAN, CARMA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-09662
Fannie	0702098041	1088110	25-Jan-11	JOHNSON, JENNIFER	Foreclosure	\$55.00	\$55.00	10 0-29		GMAP	10-09663
Fannie	0601311954	1088106	25-Jan-11	ALMEYDA, OSCAR	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-09571
Fannie	0473642635	1088107	25-Jan-11	RANGEL, YANIA	Foreclosure	\$138.00	\$138.00	10 0-29		GMAP	10-09580
Fannie	0601732146	1088113	25-Jan-11	WINEGAR, PETRA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-10278
Fannie	0601967938	1088126	25-Jan-11	CHORA-LOPEZ, MATEO	Foreclosure	\$261.00	\$261.00	10 0-29		GMAP	10-11283
Fannie	0471983353	1088140	25-Jan-11	VEGA, DIANA	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-13728
Fannie	0471574988	1088144	25-Jan-11	NOLAN, JOSEPH	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-13750
Fannie	0474617313	1088145	25-Jan-11	WILLIAMS, MARGARET	Foreclosure	\$161.00	\$161.00	10 0-29		GMAP	10-13752
Fannie	0476943022	1088146	25-Jan-11	SANCHEZ, LOURDES	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-13755
Fannie	0476277850	1088154	25-Jan-11	SCOTT, MARINA	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-13783
Fannie	0306034536	1088155	25-Jan-11	DEVLIN, BRUCE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-13795
Fannie	0656655825	1088173	25-Jan-11	GARCIA, MICHELLE	Foreclosure	\$15.00	\$15.00	10 0-29		GMAP	10-15451
Fannie	0702140940	1088174	25-Jan-11	HIGER, IREE	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	10-15461
Fannie	0412833535	1088160	25-Jan-11	ERNST, DEAN	Foreclosure	\$10.60	\$10.60	10 0-29		GMAP	10-15406
Fannie	0426435558	1088161	25-Jan-11	CLINTON, CHRIS	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-15410
Fannie	0470372939	1088162	25-Jan-11	PEREZ, JUDITH	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-15415
Fannie	0600588222	1088164	25-Jan-11	WILLS, WILLIAM	Foreclosure	\$11.60	\$11.60	10 0-29		GMAP	10-15427

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0600649329	1088165	25-Jan-11	MENESES, JOSE	Foreclosure	\$956.00	\$956.00	10-0-29		GMAP	10-15428
Fannie	0685220746	1088195	25-Jan-11	GEUDER, NORMAN	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-15691
Fannie	0600765217	1088168	25-Jan-11	ALLEN, SCOTT	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15431
Fannie	0601249640	1088169	25-Jan-11	DWYER, NICOLE	Foreclosure	\$2.50	\$2.50	10-0-29		GMAP	10-15434
Fannie	0601439212	1088170	25-Jan-11	LAFLAMME, GLEN	Foreclosure	\$1.50	\$1.50	10-0-29		GMAP	10-15437
Fannie	0655875228	1088151	25-Jan-11	MIGLIORE, JOSEPH	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-13766
Fannie	0656180620	1088152	25-Jan-11	ILLICK, JEFFREY	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-13768
Fannie	0474881646	1088214	25-Jan-11	KNIGHT, SARAH	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-17402
Fannie	0602052116	1088220	25-Jan-11	EDWARDS, JAMES	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-17427
Fannie	0702113313	1088227	25-Jan-11	RUSSELL, RICHARD	Foreclosure	\$300.00	\$300.00	10-0-29		GMAP	10-16970
Fannie	0425536638	1088230	25-Jan-11	MESSEROUX, JEAN	Foreclosure	\$1.60	\$1.60	10-0-29		GMAP	10-17491
Fannie	0428432710	1088235	25-Jan-11	GIL, RICARDO	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-17553
Fannie	0601916155	1088236	25-Jan-11	MICHEL, MIREILLE	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-17554
Fannie	0477529119	1088240	25-Jan-11	WILLIAMS, ANN	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-17579
Fannie	0601484849	1088246	25-Jan-11	CASCIO, MICHAEL	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-19427
Fannie	0702134952	1088249	25-Jan-11	BONILLA, TAMARA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-19433
Fannie	0685532429	1088255	25-Jan-11	HENRIQUEZ, ARACELY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-19478
Fannie	0426609111	1088260	25-Jan-11	FETTERS, CHRISTOPHER	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20410
Fannie	0471145433	1088261	25-Jan-11	INMAN, MAGGIE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-20411
Fannie	0475599833	1088264	25-Jan-11	CUEVAS, GABRIEL	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-20420
Fannie	0601199154	1088266	25-Jan-11	STARR, TIMOTHY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20432
Fannie	0656148013	1088270	25-Jan-11	ESTATE, HAROLD	Foreclosure	\$90.00	\$90.00	10-0-29		GMAP	10-20461
Fannie	0656170634	1088271	25-Jan-11	KOTHE, GREGORY	Foreclosure	\$7.50	\$7.50	10-0-29		GMAP	10-20462
Fannie	0401185913	1088278	25-Jan-11	ARNOLD, THOMAS	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20600
Fannie	0601947350	1088268	25-Jan-11	RAMIREZ, RITA	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	10-20447
Fannie	0702117418	1088299	25-Jan-11	TAURINS, KRISTA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-21626
Fannie	0654372835	1088302	25-Jan-11	BORST, THOMAS	Foreclosure	\$222.00	\$222.00	10-0-29		GMAP	10-21666
Fannie	0602104815	1088309	25-Jan-11	VILLALOBOS, EDGARDO	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-21956
Fannie	0640104842	1088312	25-Jan-11	SEEGERS, FREDERICK	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-21987
Fannie	0702112328	1088314	25-Jan-11	YACH, JAMES	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-22643
Fannie	0702101126	1088315	25-Jan-11	ALLEN, KEVIN	Foreclosure	\$410.00	\$335.00	10-0-29		GMAP	10-22645
Fannie	0640068759	1088319	25-Jan-11	GORSHA, BRAD	Foreclosure	\$615.00	\$615.00	10-0-29		GMAP	10-22654
Fannie	0429362130	1088328	25-Jan-11	KADLEC, WARREN	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-22791
Fannie	0655764057	1088333	25-Jan-11	HILL, VICKI	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24587
Fannie	0475065918	1088340	25-Jan-11	DAVIS, LISA	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24650
Fannie	0476947536	1088341	25-Jan-11	HENRY, SCOTT	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24651
Fannie	0601800717	1088348	25-Jan-11	ORWICK, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-24675
Fannie	0702178627	1088353	25-Jan-11	STARRETT, STANLEY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-25706
Fannie	0702150313	1088354	25-Jan-11	STAMPFEL, ANDREW	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-25707
Fannie	0657132620	1088355	25-Jan-11	FISHER, KIRK	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-25722
Fannie	0656965420	1088356	25-Jan-11	BOUCHER, PATRICIA	Foreclosure	\$2.00	\$2.00	10-0-29		GMAP	10-25724
Fannie	0655869226	1088358	25-Jan-11	HINGER, NATALIE	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-25767
Fannie	0413256017	1088338	25-Jan-11	CROWELL, GREGORY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-24637
Fannie	0702142058	1088363	25-Jan-11	CROCKER, TIMOTHY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-26775
Fannie	0702089741	1088377	25-Jan-11	HENDRY, GREGORY	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-27485
Fannie	0601456876	1088384	25-Jan-11	CONNELLY, INGRID	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-28592
Fannie	0601664931	1088385	25-Jan-11	FULTON, BYRON	Foreclosure	\$3.50	\$3.50	10-0-29		GMAP	10-28599
Fannie	0601676434	1088386	25-Jan-11	STRUNKIT, CARSTEN	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-29700

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0601857622	1088387	25-Jan-11	TAYLOR, ROXIE	Foreclosure	\$240.00	\$240.00	10 0-29		GMAP	10-29706
Fannie	0474318151	1088381	25-Jan-11	ANDERSON, KAREN	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	10-28562
Fannie	0600570332	1088382	25-Jan-11	HERNANDEZ, HUMBERTO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-28577
Fannie	0601692233	1088409	25-Jan-11	ESTATE, VICKIE	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	10-34830
Fannie	0423556935	1088789	26-Jan-11	DEGROSS, ROBERT	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	08-03454
Fannie	0656086746	1088790	26-Jan-11	KRATZER, DEBORAH	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	08-03950
Fannie	0702115683	1088791	26-Jan-11	COLLINS, JENNIFER	Foreclosure	\$380.00	\$380.00	9 0-29		GMAP	08-03965
Fannie	0685364822/261	1088724	26-Jan-11	MERTON, BRUCE/JILL	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	07-70793
Fannie	0475784567	1088881	26-Jan-11	HINES, JOHN	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	08-10279
Fannie	0418125852	1088861	26-Jan-11	FERNANDEZ, JENNIFER	Foreclosure	\$140.00	\$140.00	9 0-29		GMAP	08-10164
Fannie	0424508760	1088862	26-Jan-11	HARVEY, CATHARINE	Foreclosure	\$50.00	\$50.00	9 0-29		GMAP	08-10167
Fannie	0427715347	1088863	26-Jan-11	JOSEPH, GLADYS	Foreclosure	\$50.00	\$50.00	9 0-29		GMAP	08-10173
Fannie	0428176671	1088864	26-Jan-11	LUDWIG, WILLIAM	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	08-10174
Fannie	0428381958	1088865	26-Jan-11	GREEN, LARRY	Foreclosure	\$230.00	\$230.00	9 0-29		GMAP	08-10175
Fannie	0473362473	1088866	26-Jan-11	MARTINEZ, EDWARD	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	08-10186
Fannie	0475482881	1088867	26-Jan-11	PEREZ, LISSETH	Foreclosure	\$140.00	\$140.00	9 0-29		GMAP	08-10193
Fannie	0477208961	1088868	26-Jan-11	MADISON, DORIS	Foreclosure	\$50.00	\$50.00	9 0-29		GMAP	08-10197
Fannie	0600601739	1088869	26-Jan-11	PURCELL, DATRA	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	08-10198
Fannie	0600767070	1088870	26-Jan-11	HALTER, RONDAL	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	08-10076
Fannie	0601440572	1088871	26-Jan-11	CASSEUS, GUIVENAUD	Foreclosure	\$1,234.30	\$1,234.30	9 0-29		GMAP	08-10093
Fannie	0601483951	1088872	26-Jan-11	SULLIVAN, DAVID	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	08-10097
Fannie	0601548451	1088873	26-Jan-11	ROBERTSON, FREDERICK	Foreclosure	\$168.00	\$168.00	9 0-29		GMAP	08-10250
Fannie	0601591752	1088874	26-Jan-11	RAMTAHALSINGH, HAMANTH	Foreclosure	\$50.00	\$50.00	9 0-29		GMAP	08-10255
Fannie	0601603061	1088875	26-Jan-11	PEREZ, JOSE	Foreclosure	\$160.00	\$160.00	9 0-29		GMAP	08-10257
Fannie	0601505678	1088938	26-Jan-11	JOSAPHAT, LUNISE	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	08-31269
Fannie	0426478186	1089003	26-Jan-11	LYNCH, ROBERT	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	08-54571
Fannie	0601728278	1089004	26-Jan-11	VELEZ, MIGUEL	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	08-54795
Fannie	0656013965	1089068	26-Jan-11	RAULERSON, ANN	Foreclosure	\$55.00	\$55.00	9 0-29		GMAP	08-80983
Fannie	0424954386	1088832	26-Jan-11	LANDERS, KELLY	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	08-29389
Fannie	0601629538	1088877	26-Jan-11	FOYE, FRANCIS	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	08-10262
Fannie	0702098465	1089061	26-Jan-11	KIMREY, KIMBERLY	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	08-73954
Fannie	0702108457	1089207	26-Jan-11	ELLINGHAM, WILLIAM	Foreclosure	\$50.00	\$50.00	9 0-29		GMAP	09-20192
Fannie	0655966561	1089307	26-Jan-11	BAIRD, WAYNE	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-26874
Fannie	0475902672	1089139	26-Jan-11	LEE, JIMMY	Foreclosure	\$450.00	\$450.00	9 0-29		HCNW	08-92945
Fannie	0656666645	1089141	26-Jan-11	KELLEY, THOMAS	Foreclosure	\$55.00	\$55.00	9 0-29		GMAP	08-93702
Fannie	0429072036	1089551	26-Jan-11	ROBERGE, ROBERT	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-52686
Fannie	0475434668	1089516	26-Jan-11	BANKS, COREY	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-43185
Fannie	0602030072	1089517	26-Jan-11	GUTIERREZ, YAKELYN	Bankruptcy	\$500.00	\$500.00	9 0-29		GMAP	09-43399
Fannie	0640160046	1089518	26-Jan-11	MCPHERSON, AJAH		\$250.00	\$250.00	9 0-29		GMAP	09-43456
Fannie	0656770874	1089759	26-Jan-11	DOBSON, MARTIN	Foreclosure	\$11.00	\$11.00	9 0-29		GMAP	09-89677
Fannie	0685373347	1089760	26-Jan-11	BUSTAMANTE, MARGARITA	Foreclosure	\$160.00	\$160.00	9 0-29		GMAP	09-89681
Fannie	0685530343	1089761	26-Jan-11	KLEIN, JAY	Foreclosure	\$110.60	\$110.60	9 0-29		GMAP	09-89685
Fannie	0685717336	1089762	26-Jan-11	PARRISH, MARY	Foreclosure	\$17.00	\$17.00	9 0-29		GMAP	09-89686
Fannie	0702117958	1089763	26-Jan-11	MAITNER, JOHN	Foreclosure	\$347.26	\$347.26	9 0-29		GMAP	09-89689
Fannie	0702124829	1089814	26-Jan-11	ABERNATHY, GARY	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-85713
Fannie	0702150482	1089752	26-Jan-11	GEORGE, BARRY	Foreclosure	\$258.25	\$258.25	9 0-29		GMAP	09-84351
Fannie	0702051863	1089755	26-Jan-11	EMBREY, HANS		\$250.00	\$250.00	9 0-29		GMAP	09-84386
Fannie	0601729834	1089757	26-Jan-11	CUEVAS, EMILY		\$250.00	\$250.00	9 0-29		GMAP	09-89393

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FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0702142565	1089847	26-Jan-11	ROHRS, RODNEY	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-94294
Fannie	0601627282	1089865	26-Jan-11	PHILLIPS, SARAH	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97066
Fannie	0426100038	1089867	26-Jan-11	MCCAFFERY, KEVIN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90739
Fannie	0428547814	1089868	26-Jan-11	PENALOZA, SAUL	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90742
Fannie	0601720823	1089869	26-Jan-11	GAINES, OMAR	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90747
Fannie	0359207567	1089856	26-Jan-11	HALSTEAD, DAVID	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-94951
Fannie	0474236858	1089861	26-Jan-11	NAPOLITANO, SHERI	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-96377
Fannie	0474265667	1089862	26-Jan-11	GOLDMAN, STEVEN	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-96378
Fannie	0476152079	1089863	26-Jan-11	BAUMANN, LISA	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-96385
Fannie	0640160036	1089897	26-Jan-11	SHELTON, FRED	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-92436
Fannie	0474820735	1089893	26-Jan-11	EVERS, GLENN	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-92341
Fannie	0601034327	1089894	26-Jan-11	DOMARACKI, GUY	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	09-92401
Fannie	0602106331	1089895	26-Jan-11	MORALES, SERGIO	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	09-92430
Fannie	0429758022	1089917	26-Jan-11	CARVAJAL, GUILLERMO	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-95001
Fannie	0685521713	1089918	26-Jan-11	LEWIS, KENNETH	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	09-95004
Fannie	0601629280	1089943	26-Jan-11	BURNS, THOMAS	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97067
Fannie	0656052963	1089951	26-Jan-11	CHAPMAN, MARC	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97092
Fannie	0655947958	1089952	26-Jan-11	PRICE, AUDREY	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97094
Fannie	0602124433	1089948	26-Jan-11	CASTILLO, EDGAR	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97081
Fannie	0401128061	1089959	26-Jan-11	BERNARD, PAUL	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97184
Fannie	0601559261	1089965	26-Jan-11	TRAN, DINH	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97281
Fannie	0601823863	1089969	26-Jan-11	BUITRAGO, PATRICIA	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97289
Fannie	0702152152	1089981	26-Jan-11	SUNDQUIST, RAMON	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97394
Fannie	0702142677	1089982	26-Jan-11	MCCARTER, MICAH	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97395
Fannie	0602186875	1089974	26-Jan-11	SALINAS, RUBEN	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97353
Fannie	0654182857	1089975	26-Jan-11	WILLIAMS, ROBERT	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97355
Fannie	0656434636	1089976	26-Jan-11	SINGH, SHAWN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-97363
Fannie	0656974365	1089978	26-Jan-11	FRASCONA, CYNTHIA	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	09-97382
Fannie	0428571723	1090023	26-Jan-11	WONG, ANTHONY	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	10-00160
Fannie	0601362648	1090029	26-Jan-11	FRANCIS, DANIELLE	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-00191
Fannie	0476049234	1090109	26-Jan-11	LINDERMAN, TERESA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-02281
Fannie	0422610634	1090110	26-Jan-11	VASQUEZ, MARTHA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-02282
Fannie	0473742039	1090053	26-Jan-11	LORISSAINT, BEATRICE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-00951
Fannie	0359289324	1090085	26-Jan-11	SUAREZ, CESAR	Foreclosure	\$25.00	\$25.00	9 0-29		GMAP	10-01178
Fannie	0656758253	1090089	26-Jan-11	MEYER-POTEET, CARIN	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	10-01189
Fannie	0640160010	1090090	26-Jan-11	HEMPHILL, JAMES	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	10-01191
Fannie	0600717859	1090095	26-Jan-11	ROBAINA, DORA	Foreclosure	\$50.00	\$50.00	9 0-29		GMAP	10-02215
Fannie	0601349123	1090087	26-Jan-11	SAUCEDA, NICOLE	Foreclosure	\$11.00	\$11.00	9 0-29		GMAP	10-01183
Fannie	0602038944	1090099	26-Jan-11	DOMINGUEZ, YOLAISY	Foreclosure	\$11.00	\$11.00	9 0-29		GMAP	10-02231
Fannie	0427570635	1090180	26-Jan-11	COMOTTOR, JON	Foreclosure	\$11.00	\$11.00	9 0-29		GMAP	10-07525
Fannie	0427765912	1090181	26-Jan-11	VALENCOURT, JR., MARVIN	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	10-07526
Fannie	0428452726	1090182	26-Jan-11	LEON, LEE	Foreclosure	\$10.00	\$10.00	9 0-29		GMAP	10-07529
Fannie	0429012321	1090183	26-Jan-11	WILLIAMS, FITZHUGH	Foreclosure	\$11.00	\$11.00	9 0-29		GMAP	10-07530
Fannie	0473382844	1090184	26-Jan-11	LOPEZ, JUAN	Foreclosure	\$190.00	\$190.00	9 0-29		GMAP	10-07534
Fannie	0600764710	1090190	26-Jan-11	KREVOY, CARY	Foreclosure	\$20.00	\$20.00	9 0-29		GMAP	10-07547
Fannie	0600952423	1090191	26-Jan-11	SHAW, LISA	Foreclosure	\$298.00	\$298.00	9 0-29		GMAP	10-07549
Fannie	0601148130	1090192	26-Jan-11	MAJEED, NAIM	Foreclosure	\$130.00	\$130.00	9 0-29		GMAP	10-07550
Fannie	0601184219	1090193	26-Jan-11	PANDOLFO, GILDA	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	10-07551

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0601401939	1090194	26-Jan-11	CARTER, REGINA	Foreclosure	\$250.00	\$250.00	9 0-29	GMAP		10-07558
Fannie	0476002415	1090186	26-Jan-11	CONTRERAS, CHRISTOPHER	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-07540
Fannie	0476046271	1090187	26-Jan-11	ZAROUR, TANIA	Foreclosure	\$380.00	\$380.00	9 0-29	GMAP		10-07541
Fannie	0600724617	1090168	26-Jan-11	FERNANDEZ, GISELA	Foreclosure	\$11.00	\$11.00	9 0-29	GMAP		10-06089
Fannie	0655758541	1090200	26-Jan-11	JAMES, FRANK	Foreclosure	\$250.00	\$250.00	9 0-29	GMAP		10-07731
Fannie	0685847321	1090202	26-Jan-11	SHOEMAKER, SR, KENNETH	Bankruptcy	\$250.00	\$250.00	9 0-29	GMAP		10-07737
Fannie	0476277850	1090279	26-Jan-11	SCOTT, MARINA	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-13783
Fannie	0428317457	1090299	26-Jan-11	HERNANDEZ, DUANE	Bankruptcy	\$250.00	\$250.00	9 0-29	GMAP		10-15412
Fannie	0412833535	1090297	26-Jan-11	ERNST, DEAN	Foreclosure	\$8.25	\$8.25	9 0-29	GMAP		10-15406
Fannie	0702136028	1090306	26-Jan-11	BAEHR, REPHAEL	Foreclosure	\$260.00	\$260.00	9 0-29	GMAP		10-15460
Fannie	0010644128	1090307	26-Jan-11	REHM, BRIAN	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-15480
Fannie	0640075028	1090333	26-Jan-11	ADAMS, RICHARD	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-16577
Fannie	0425536638	1090362	26-Jan-11	MESSEROUX, JEAN	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-17491
Fannie	0702057439	1090357	26-Jan-11	NERETTE, STEFAN	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-16969
Fannie	0601916155	1090370	26-Jan-11	MICHEL, MIREILLE	Foreclosure	\$138.25	\$138.25	9 0-29	GMAP		10-17554
Fannie	0654366735	1090405	26-Jan-11	MCDOWELL, PAUL	Foreclosure	\$16.50	\$16.50	9 0-29	GMAP		10-20456
Fannie	0655855259	1090406	26-Jan-11	REAM, CHRISTOPHER	Foreclosure	\$16.50	\$16.50	9 0-29	GMAP		10-20459
Fannie	0655936733	1090407	26-Jan-11	OHLY, DIANE	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-20460
Fannie	0702117418	1090430	26-Jan-11	TAURINS, KRISTA		\$500.00	\$500.00	9 0-29	GMAP		10-21626
Fannie	0601187227	1090477	26-Jan-11	COOK, BETTY	Foreclosure	\$260.00	\$260.00	9 0-29	GMAP		10-24659
Fannie	0601534012	1090482	26-Jan-11	MUNOZ, GLADYS	Foreclosure	\$130.00	\$130.00	9 0-29	GMAP		10-24666
Fannie	0702178627	1090496	26-Jan-11	STARRETT, STANLEY	Foreclosure	\$250.00	\$250.00	9 0-29	GMAP		10-25706
Fannie	0601800717	1090488	26-Jan-11	ORWICK, DAVID	Bankruptcy	\$250.00	\$250.00	9 0-29	GMAP		10-24675
Fannie	0601883621	1090489	26-Jan-11	CANIZARES, YOLANDA	Bankruptcy	\$250.00	\$250.00	9 0-29	GMAP		10-24677
Fannie	0600740985	1090553	26-Jan-11	ROSE, MARILYN	Foreclosure	\$150.00	\$150.00	9 0-29	GMAP		10-28580
Fannie	0601857622	1090559	26-Jan-11	TAYLOR, ROXIE	Foreclosure	\$260.00	\$260.00	9 0-29	GMAP		10-29706
Fannie	0655383747	1090560	26-Jan-11	BISERNI, LOUIS	Foreclosure	\$11.00	\$11.00	9 0-29	GMAP		10-29710
Fannie	0656022617	1090561	26-Jan-11	GARCIA, BRUNILDA	Foreclosure	\$4.50	\$4.50	9 0-29	GMAP		10-29712
Fannie	0655210830	1090562	26-Jan-11	TEJADA, MARIA	Bankruptcy	\$250.00	\$250.00	9 0-29	GMAP		10-29713
Fannie	0656021931	1090563	26-Jan-11	DAGUE, CHARLES	Bankruptcy	\$500.00	\$500.00	9 0-29	GMAP		10-29715
Fannie	0601684823	1090557	26-Jan-11	SNIDER, ALICE	Foreclosure	\$260.00	\$260.00	9 0-29	GMAP		10-29701
Fannie	0702072019	1090565	26-Jan-11	RUCKER, JOANNE	Foreclosure	\$11.00	\$11.00	9 0-29	GMAP		10-29722
Fannie	1000040955	1090566	26-Jan-11	WILLIAMS JR, JOHN	Foreclosure	\$286.00	\$286.00	9 0-29	GMAP		10-29725
Fannie	0600384347	1090636	26-Jan-11	ROSADO, IVETTE	Foreclosure	\$430.00	\$430.00	9 0-29	GMAP		10-34813
Fannie	0656243135	1090674	26-Jan-11	MAJOR, ALICE	Foreclosure	\$1,160.00	\$1,160.00	9 0-29	GMAP		10-40812
Fannie	0702164510	1090672	26-Jan-11	CRICK, JOHNATHAN	Foreclosure	\$750.00	\$750.00	9 0-29	GMAP		10-40317
Fannie	0702075180\261	1090932	26-Jan-11	DELIA, DENNIS	Foreclosure	\$250.00	\$250.00	9 0-29	GMAP		06-61235
Fannie	0656224036	1090996	26-Jan-11	FUNDERBURK, PORTIA	Foreclosure	\$500.00	\$500.00	9 0-29	GMAP		09-98196
Fannie	0640160035	1091004	26-Jan-11	CAIRNS, KATERINA	Foreclosure	\$490.00	\$490.00	9 0-29	GMAP		10-33816
Fannie	0601651233	1091005	26-Jan-11	CHAMBERLAIN, DAVID	Foreclosure	\$405.00	\$405.00	9 0-29	GMAP		10-34828
Fannie	0640125434	1091007	26-Jan-11	HEGGAN, MILDRED	Foreclosure	\$1,160.00	\$1,160.00	9 0-29	GMAP		10-40807
Fannie	0702075180\261	1091008	26-Jan-11	DELIA, DENNIS	Litigation	\$126.00	\$126.00	9 0-29	GMAP		06-61235
Fannie	0656684533	1091157	27-Jan-11	BRACKETT, RONALD	Litigation	\$87.50	\$87.50	8 0-29	GMAP		09-80393
Fannie	0472187459	1091470	27-Jan-11	SPENCER, STEPHEN	Foreclosure	\$250.00	\$250.00	8 0-29	GMAP		08-62967
Fannie	0655816654	1091471	27-Jan-11	QUICK, ELAINE	Litigation	\$90.00	\$90.00	8 0-29	GMAP		08-63660
Fannie	0600699740	1091407	27-Jan-11	MARTINEZ, ANGEL	Foreclosure	\$130.00	\$130.00	8 0-29	GMAP		08-10199
Fannie	0601591752	1091408	27-Jan-11	RAMTAHALSINGH, HAMANTH	Foreclosure	\$130.00	\$130.00	8 0-29	GMAP		08-10255
Fannie	0601603061	1091409	27-Jan-11	PEREZ, JOSE	Foreclosure	\$380.00	\$380.00	8 0-29	GMAP		08-10257

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	bill Age	bill Age group	Client Code	File Number
Fannie	0601629538	1091410	27-Jan-11	FOYE, FRANCIS	Foreclosure	\$130.00	\$130.00	8 0-29		GMAP	08-10262
Fannie	0472401884	1091514	27-Jan-11	KOKARAM, DANIEL	Litigation	\$324.00	\$324.00	8 0-29		GMAP	08-65502
Fannie	0601445973	1091178	27-Jan-11	GREVE, VERNER	Litigation	\$910.00	\$910.00	8 0-29		GMAP	09-89379
Fannie	0010664431	1091201	27-Jan-11	VALDIVIA-ZOTTI, AMELIA	Litigation	\$700.00	\$700.00	8 0-29		GMAP	10-19497
Fannie	0654345464/261	1091215	27-Jan-11	ROGERS, CYNTHIA	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	07-70951
Fannie	0596485644	1091555	27-Jan-11	PORCELLI, MICHAEL	Litigation	\$918.00	\$918.00	8 0-29		GMAP	08-79263
Fannie	0359207872	1091582	27-Jan-11	PARSLEY, KEVIN	Foreclosure	\$8.25	\$8.25	8 0-29		GMAP	08-85096
Fannie	0702127637	1091502	27-Jan-11	LAYTON, KRISTIN	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	08-71056
Fannie	0001026269	1091671	27-Jan-11	MARIAROSS, GARY	Foreclosure	\$5.00	\$5.00	8 0-29		GMAP	09-15289
Fannie	0601922478	1091674	27-Jan-11	GOLLA, KOWSIL	Foreclosure	\$750.00	\$750.00	8 0-29		GMAP	09-16761
Fannie	0601824369	1091675	27-Jan-11	HODGE, MICHAEL	Foreclosure	\$180.00	\$180.00	8 0-29		GMAP	09-17870
Fannie	0601733968	1091706	27-Jan-11	GUERRA, MANUEL	Foreclosure	\$130.00	\$130.00	8 0-29		GMAP	09-23872
Fannie	0601733970	1091707	27-Jan-11	GUERRA, MANUEL	Foreclosure	\$130.00	\$130.00	8 0-29		GMAP	09-23873
Fannie	0601733976	1091708	27-Jan-11	GUERRA, MANUEL	Foreclosure	\$380.00	\$380.00	8 0-29		GMAP	09-23874
Fannie	0476460845	1091709	27-Jan-11	ALONSO, ELENA	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	09-25577
Fannie	0307333842	1091758	27-Jan-11	ZALANKA, SUSAN	Litigation	\$90.00	\$90.00	8 0-29		GMAP	09-30851
Fannie	0426110276	1091821	27-Jan-11	MESSEROUX, JEAN	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	09-42869
Fannie	0470742750	1092098	27-Jan-11	MINTCHEV, BOYAN	Foreclosure	\$100.00	\$100.00	8 0-29		GMAP	09-69832
Fannie	0601921472	1092155	27-Jan-11	KCOMT, JAIME	Bankruptcy	\$250.00	\$250.00	8 0-29		GMAP	09-85394
Fannie	0416429470	1092211	27-Jan-11	OLORTEGUI, CAROL	Foreclosure	\$50.00	\$50.00	8 0-29		GMAP	09-82444
Fannie	0702162344	1092215	27-Jan-11	VOORHIES, REBECCA	Foreclosure	\$150.00	\$150.00	8 0-29		GMAP	09-85715
Fannie	0422524447	1092240	27-Jan-11	ANDREWS, PATRICIA	Foreclosure	\$10.00	\$10.00	8 0-29		GMAP	09-89467
Fannie	0601628979	1092241	27-Jan-11	MATHEWS, CINDY	Foreclosure	\$75.00	\$75.00	8 0-29		GMAP	09-89387
Fannie	0602094259	1092242	27-Jan-11	POWELL, SYLVIA	Foreclosure	\$100.00	\$100.00	8 0-29		GMAP	09-89459
Fannie	0686483471	1092243	27-Jan-11	ESTATE, ROBERT	Foreclosure	\$260.00	\$260.00	8 0-29		GMAP	09-89473
Fannie	0640121659	1092244	27-Jan-11	BRITTON, MIKE	Foreclosure	\$385.50	\$385.50	8 0-29		GMAP	09-89655
Fannie	0640155082	1092245	27-Jan-11	ARROYO, JUAN	Foreclosure	\$3.50	\$3.50	8 0-29		GMAP	09-89659
Fannie	0655480981	1092246	27-Jan-11	GAMBER, JOSEPH	Foreclosure	\$100.00	\$100.00	8 0-29		GMAP	09-89663
Fannie	0656751584	1092247	27-Jan-11	WELTER, RANDY	Foreclosure	\$1.00	\$1.00	8 0-29		GMAP	09-89675
Fannie	0702139054	1092265	27-Jan-11	FERAUDO, GARY	Bankruptcy	\$250.00	\$250.00	8 0-29		GMAP	09-97393
Fannie	0601378998	1092390	27-Jan-11	VAZQUEZ, SIADA	Foreclosure	\$505.00	\$505.00	8 0-29		GMAP	07-06469
Fannie	0359208736	1092336	27-Jan-11	CORAZA, NEIL	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	10-20402
Fannie	0702088955	1092337	27-Jan-11	BURKE, KATHLEEN	Foreclosure	\$1.50	\$1.50	8 0-29		GMAP	10-20668
Fannie	0401047444	1092338	27-Jan-11	CORZINE, KAREN	Foreclosure	\$11.00	\$11.00	8 0-29		GMAP	10-99248
Fannie	0685661546	1092340	27-Jan-11	ROMAN, DIANE	Foreclosure	\$8.25	\$8.25	8 0-29		GMAP	10-21653
Fannie	0602101734	1092357	27-Jan-11	CHAVEZ, YAILET	Foreclosure	\$968.50	\$968.50	8 0-29		GMAP	10-33882
Fannie	0686485542	1092362	27-Jan-11	CORDERO, IRMA	Foreclosure	\$200.00	\$200.00	8 0-29		GMAP	10-38070
Fannie	0640068933	1092308	27-Jan-11	SEILER, JAMES	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	10-01159
Fannie	0601022272/261	1092375	27-Jan-11	WILLIAMS, RODRIGUEZ A.	Litigation	\$144.00	\$144.00	8 0-29		GMAP	06-50781
Fannie	0470548769	1092457	27-Jan-11	COLLINS, MICHAEL	Litigation	\$1,080.00	\$1,080.00	8 0-29		GMAP	09-20362
Fannie	0470548769	1092520	27-Jan-11	COLLINS, MICHAEL	Foreclosure	\$138.25	\$138.25	8 0-29		GMAP	09-20362
Fannie	0655935072	1092831	28-Jan-11	VOKOUN, CASSANDRA	Foreclosure	\$12.00	\$12.00	7 0-29		GMAP	08-03496
Fannie	0657006747	1092832	28-Jan-11	FREEDMAN, JARED	Foreclosure	\$10.00	\$10.00	7 0-29		GMAP	08-03960
Fannie	0424954386	1092834	28-Jan-11	LANDERS, KELLY	Foreclosure	\$246.75	\$246.75	7 0-29		GMAP	08-29389
Fannie	0702094097	1092859	28-Jan-11	HONSE, KIRA	Foreclosure	\$450.00	\$450.00	7 0-29		GMAP	08-39189
Fannie	0640075457	1092877	28-Jan-11	TANOUKHI, PRINCE	Litigation	\$198.00	\$198.00	7 0-29		GMAP	08-48864
Fannie	0685445249	1092894	28-Jan-11	ROHLING JR, MARVIN	Foreclosure	\$11.00	\$11.00	7 0-29		GMAP	08-03962
Fannie	0653096575	1092968	28-Jan-11	JOYCE, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	08-53614

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
Fannie	0602054052	1093114	28-Jan-11	CARLTON, PARIS	Foreclosure	\$22.50	\$22.50	7	0-29	GMAP	09-16772
Fannie	0702123061	1093296	28-Jan-11	SHIPPEY, CHARLES	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	09-52161
Fannie	0601785373	1093298	28-Jan-11	CASTRO, ESTRELLA	Foreclosure	\$508.25	\$508.25	7	0-29	GMAP	09-52856
Fannie	0655850779	1093373	28-Jan-11	STROHL, DALE	Bankruptcy	\$250.00	\$250.00	7	0-29	GMAP	09-65772
Fannie	0422540070	1093374	28-Jan-11	RUBIN, JOSEPH	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	09-65974
Fannie	0640106572	1093387	28-Jan-11	GEORGESON, THOMAS	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	09-72057
Fannie	0474421070	1093388	28-Jan-11	TAYLOR, MAX	Foreclosure	\$10.00	\$10.00	7	0-29	GMAP	09-72281
Fannie	0702144573	1093402	28-Jan-11	ROEHRIG, MATTHEW	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	09-70414
Fannie	0601445973	1093531	28-Jan-11	GREVE, VERNER	Foreclosure	\$10.00	\$10.00	7	0-29	GMAP	09-89379
Fannie	0702117958	1093532	28-Jan-11	MAITNER, JOHN	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	09-89689
Fannie	0306401954	1093635	28-Jan-11	ESTATE, ARTURO	Foreclosure	\$125.00	\$125.00	7	0-29	GMAP	09-97174
Fannie	0601714735	1093738	28-Jan-11	FELDSTEIN, RICHARD	Foreclosure	\$260.00	\$260.00	7	0-29	GMAP	10-07715
Fannie	0702134952	1093868	28-Jan-11	BONILLA, TAMARA	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	10-19433
Fannie	0702131725	1093912	28-Jan-11	GUZMAN, GABRIEL	Foreclosure	\$725.00	\$725.00	7	0-29	GMAP	10-25708
Fannie	0601585479	1092829	28-Jan-11	PAUL, BRIAN	Foreclosure	\$341.00	\$341.00	7	0-29	GMAP	08-03374
Fannie	0656092718	1093701	28-Jan-11	KERNS, SUSAN	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	10-02279
Fannie	0600663950	1093936	28-Jan-11	MARRERO, OSVALDO	Bankruptcy	\$250.00	\$250.00	7	0-29	GMAP	10-26747
Fannie	0601600524	1093978	28-Jan-11	FONTALVO, OSCAR	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	10-28597
Fannie	0685728827	1094008	28-Jan-11	WATSON, LOUISE	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	10-31371
Fannie	0602010031	1094122	28-Jan-11	BARONE, MARIA	Foreclosure	\$138.25	\$138.25	7	0-29	GMAP	08-03482
Fannie	0306762674	1094087	28-Jan-11	DENNISON, DAVID	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	08-34596
Fannie	0601568585	1094103	28-Jan-11	DONES, ERIKA	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	08-54799
Fannie	0601668553	1094169	28-Jan-11	DAO, GIA	Litigation	\$1,350.00	\$1,350.00	7	0-29	GMAP	09-65975
Fannie	0640068840	1094181	28-Jan-11	MCMAHON, LAWRENCE	Foreclosure	\$500.00	\$500.00	7	0-29	GMAP	09-89465
Fannie	0306762674	1094201	28-Jan-11	DENNISON, DAVID	Litigation	\$537.50	\$537.50	7	0-29	GMAP	08-34596
Fannie	0601568585	1094211	28-Jan-11	DONES, ERIKA	Litigation	\$522.00	\$522.00	7	0-29	GMAP	08-54799
Fannie	0602010031	1094221	28-Jan-11	BARONE, MARIA	Litigation	\$300.00	\$300.00	7	0-29	GMAP	08-03482
Fannie	0601668553	1094233	28-Jan-11	DAO, GIA	Foreclosure	\$85.00	\$85.00	7	0-29	GMAP	09-65975
Fannie	0601455768	1094837	31-Jan-11	STORTZ, HARRISON	Foreclosure	\$288.25	\$288.25	4	0-29	GMAP	09-89380
Fannie	0600505381	1095473	31-Jan-11	LIVENGOD, RONALD	Foreclosure	\$266.50	\$266.50	4	0-29	GMAP	08-03388
Fannie	0685445249	1095474	31-Jan-11	ROHLING JR, MARVIN	Foreclosure	\$258.25	\$258.25	4	0-29	GMAP	08-03962
Fannie	0702123658	1094937	31-Jan-11	LUGARO, CESAR	Foreclosure	\$137.00	\$137.00	4	0-29	GMAP	10-00383
Fannie	0601912738	1094434	31-Jan-11	MUNOZ, PAULA	Foreclosure	\$8.25	\$8.25	4	0-29	GMAP	08-03383
Fannie	0602010031	1094435	31-Jan-11	BARONE, MARIA	Bankruptcy	\$250.00	\$250.00	4	0-29	GMAP	08-03482
Fannie	0655935072	1094436	31-Jan-11	VOKOUN, CASSANDRA	Foreclosure	\$8.25	\$8.25	4	0-29	GMAP	08-03496
Fannie	0601610136	1094458	31-Jan-11	WISCOVITCH, JACQUELINE	Foreclosure	\$380.00	\$380.00	4	0-29	GMAP	08-11973
Fannie	0654345464/261	1095821	01-Feb-11	ROGERS, CYNTHIA	Foreclosure	\$50.00	\$50.00	3	0-29	GMAP	07-70951
Fannie	0601505678	1096042	01-Feb-11	JOSAPHAT, LUNISE	Foreclosure	\$50.00	\$50.00	3	0-29	GMAP	08-31269
Fannie	0702056139	1095849	01-Feb-11	SANTA ANA, JOSEPH/CYNTHIA	Foreclosure	\$50.00	\$50.00	3	0-29	GMAP	07-12769
Fannie	0601536555	1098058	01-Feb-11	EVERSON, MICHAEL J.	Foreclosure	\$370.00	\$370.00	3	0-29	GMAP	07-96289
Fannie	0359289245	1098071	01-Feb-11	DAVIS, ROGER	Foreclosure	\$366.60	\$366.60	3	0-29	GMAP	08-48393
Fannie	0601634941	1098081	01-Feb-11	BREAULT, PAUL	Foreclosure	\$505.40	\$505.40	3	0-29	GMAP	08-70854
Fannie	0601479270	1098075	01-Feb-11	MESIDORT, JOHN	Foreclosure	\$806.60	\$806.60	3	0-29	GMAP	08-54783
Fannie	0656739243	1098078	01-Feb-11	MURPHY, ERIC	Foreclosure	\$249.80	\$249.80	3	0-29	GMAP	08-63668
Fannie	0422709840	1098096	01-Feb-11	HOLT, DAVID	Foreclosure	\$130.00	\$130.00	3	0-29	GMAP	08-92915
Fannie	0476207154	1098101	01-Feb-11	BAUER, KURT	Foreclosure	\$140.00	\$140.00	3	0-29	GMAP	08-04469
Fannie	0475382263	1098107	01-Feb-11	PRENDERGAST, SUZETTE	Foreclosure	\$480.70	\$480.70	3	0-29	GMAP	09-16275
Fannie	0656368034	1098108	01-Feb-11	PIERRE, HENRY	Foreclosure	\$700.20	\$700.20	3	0-29	GMAP	09-16595

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Fannie	0640068932	1098109	01-Feb-11	KLEIN, JOHN	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-16771
Fannie	0428799662	1098115	01-Feb-11	MORRIS, DAWN	Foreclosure	\$98.00	\$98.00	3 0-29		GMAP	09-30777
Fannie	0655556150	1098116	01-Feb-11	SUAREZ, WILLIAM	Foreclosure	\$320.00	\$320.00	3 0-29		GMAP	09-31896
Fannie	0657064044	1098120	01-Feb-11	HULL, MICHAEL	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-46168
Fannie	0685511158	1098121	01-Feb-11	TRINGALI, BIANCA	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-52969
Fannie	0474270956	1098130	01-Feb-11	LEGA, ROBERT	Foreclosure	\$320.00	\$320.00	3 0-29		GMAP	09-72279
Fannie	0306723936	1098127	01-Feb-11	UZMEZLER, SUREYYA	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-57373
Fannie	0601095948	1098128	01-Feb-11	ROUSE, ESTATE OF STEVE	Foreclosure	\$718.90	\$718.90	3 0-29		GMAP	09-48116
Fannie	0307294483	1098145	01-Feb-11	GONZALEZ, ORELVIS	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	09-66272
Fannie	0655540154	1098203	01-Feb-11	TODD, ANNA	Foreclosure	\$10.00	\$10.00	3 0-29		GMAP	09-92439
Fannie	0475589354	1098219	01-Feb-11	GUIMOND, JAY	Foreclosure	\$181.82	\$181.82	3 0-29		GMAP	09-89359
Fannie	0601427889	1099625	02-Feb-11	HUERTA, ZENAIDA	Litigation	\$148.75	\$148.75	2 0-29		GMAP	10-18378
Fannie	0640125379	1099421	02-Feb-11	NEZSON, RICHARD	Foreclosure	\$50.00	\$50.00	2 0-29		GMAP	09-97089
Fannie	0601634862	1099754	02-Feb-11	ROZIER, KIMMIE	Litigation	\$192.50	\$192.50	2 0-29		GMAP	10-26818
Fannie	0359207249	1099643	02-Feb-11	GRADY, MICHAEL	Foreclosure	\$465.00	\$465.00	2 0-29		GMAP	10-19567
Fannie	0654743434	1099994	02-Feb-11	CHOUINARD, DONALD	Foreclosure	\$10.00	\$10.00	2 0-29		GMAP	09-89662
Fannie	0422988014/261	1098247	02-Feb-11	ARMSTRONG, KATHY N.	Foreclosure	\$250.00	\$250.00	2 0-29		GMAP	06-62698
Fannie	0470107038	1099193	02-Feb-11	ESPEJO, DONALD	Foreclosure	\$50.00	\$50.00	2 0-29		GMAP	09-66896
Fannie	0010648988/261	1100104	03-Feb-11	KNOX, KEVIN/SONJIA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	05-45063
Fannie	0685061858/261	1100105	03-Feb-11	KEHL, JOHN/REDONDA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	05-47584
Fannie	0601178270/261	1100113	03-Feb-11	SANTIAGO, GRISEL TAVAREZ	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	06-59668
Fannie	0306423414/261	1100114	03-Feb-11	MEDINA, NANCY	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	06-65011
Fannie	0306820953	1100155	03-Feb-11	GALBREATH, DONALD/JANET	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-08779
Fannie	0601259256	1100094	03-Feb-11	MCDONALD, ANTHONY	Foreclosure	\$262.00	\$262.00	1 0-29		GMAP	09-97290
Fannie	0307220389/261	1100098	03-Feb-11	MOODY, WILLIE/KAREN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	03-20626
Fannie	0655703760	1100227	03-Feb-11	HARDY, JACK/KAREN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-93781
Fannie	0427969738	1100316	03-Feb-11	JELESCU, EUGENIA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-04387
Fannie	0359207763	1100320	03-Feb-11	SANABRIA, ETNIEL	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-02830
Fannie	0655416456	1100338	03-Feb-11	FENNELL, ROBERT	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-38440
Fannie	0401229794	1100153	03-Feb-11	DAVIS, CONNIE	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-06172
Fannie	0428106975	1100308	03-Feb-11	LEONARD, WILLIAM	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-02888
Fannie	0685381891	1100335	03-Feb-11	BLODGETT, ROBERT	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-38408
Fannie	0429316649	1100354	03-Feb-11	CARTAGENA, PEDRO	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-51461
Fannie	0655504573	1100393	03-Feb-11	GARRIS, LAWRENCE	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-09813
Fannie	0601483951	1100402	03-Feb-11	SULLIVAN, DAVID	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-10097
Fannie	0601591752	1100403	03-Feb-11	RAMTAHALSINGH, HAMANTH	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-10255
Fannie	0702093568	1100404	03-Feb-11	MUCHA, ANN	Foreclosure	\$263.00	\$263.00	1 0-29		GMAP	08-10456
Fannie	0702017451	1100356	03-Feb-11	CARAMANTE, DAVID	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-51988
Fannie	0359289276	1100452	03-Feb-11	SPRATLING, RAFAEL	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-64138
Fannie	0702089966	1100464	03-Feb-11	AKIMENKO, ALEXANDER	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-75433
Fannie	0601445939	1100465	03-Feb-11	STROUD, CARMELLA	Foreclosure	\$350.00	\$350.00	1 0-29		GMAP	08-80256
Fannie	0656013965	1100466	03-Feb-11	RAULERSON, ANN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-80983
Fannie	0601680984	1100485	03-Feb-11	SMITH, CARLA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-94454
Fannie	0656666645	1100500	03-Feb-11	KELLEY, THOMAS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-93702
Fannie	0415954346	1100527	03-Feb-11	ORTEGA, JESUS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-16159
Fannie	0656120984	1100532	03-Feb-11	NOLAZCO, JULIO	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-16598
Fannie	0602054052	1100533	03-Feb-11	CARLTON, PARIS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-16772
Fannie	0601990863	1100552	03-Feb-11	HOLLOWAY, DIRON	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-19490

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Age Group	Client Code	File Number
Fannie	0640068931	1100578	03-Feb-11	LEWIS, TRELLA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-23891
Fannie	0656188175	1100630	03-Feb-11	TOUCHTON, LISA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-29355
Fannie	0426215562	1100642	03-Feb-11	YATES, MICKELE	Foreclosure	\$2,586.00	\$2,586.00	10-29		GMAP	09-30863
Fannie	0655937064	1100647	03-Feb-11	HARRISON, DALE	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-30445
Fannie	0685549570	1100667	03-Feb-11	FEDORENKO, ALEKSEY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-34998
Fannie	0601880073	1100790	03-Feb-11	REAN, MARIA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-52862
Fannie	0601737358	1100801	03-Feb-11	LINDSTEDT, PHILLIP	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-45725
Fannie	0685320677	1100802	03-Feb-11	STEM, MARTHA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-45726
Fannie	0601437033	1100812	03-Feb-11	BRANCHDOR, FRESNEL	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-48127
Fannie	0601440446	1100813	03-Feb-11	KELM, ROBERT	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-48149
Fannie	0655495172	1100725	03-Feb-11	OCOY, TARCISIO	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-41802
Fannie	0702042538	1100737	03-Feb-11	KEEFE, VIOLETA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-42241
Fannie	0601543063	1100740	03-Feb-11	CHIOZZA, FRANK	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-43012
Fannie	0401176847	1100760	03-Feb-11	RAFFETY, KRISTOPHER	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-44241
Fannie	0470107038	1100912	03-Feb-11	ESPEJO, DONALD	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-66896
Fannie	0655897573	1100929	03-Feb-11	MONGIOVE, RICHARD	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-59423
Fannie	0655824169	1100953	03-Feb-11	YELL, STEPHEN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-62146
Fannie	0600608354	1101009	03-Feb-11	RECTOR, JEFFREY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-68181
Fannie	0640085577	1101010	03-Feb-11	ENGEL, AMY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-71150
Fannie	0655533984	1101011	03-Feb-11	YORT, CHESTER	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-71155
Fannie	0601519072	1101013	03-Feb-11	POSEY, MARCIA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-72354
Fannie	0640000449	1101053	03-Feb-11	LACHENDRO-FIGUEROA, MARY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-68227
Fannie	0702072474	1101069	03-Feb-11	WILLIAMS, HOLLIS	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-70416
Fannie	0600421849	1101157	03-Feb-11	CHERRIX, SHERRY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-79965
Fannie	0702163759	1101158	03-Feb-11	BOYD, STEPHEN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-80461
Fannie	0702120946	1101178	03-Feb-11	MILLER, ALICE	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-75603
Fannie	0307331647	1101202	03-Feb-11	SIEGEL JR, LAWRENCE	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-77130
Fannie	0702124365	1101221	03-Feb-11	WILLIAMS, RONALD	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-81449
Fannie	0010682854	1101229	03-Feb-11	MARTIN, TONI	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-81843
Fannie	0427253133	1101124	03-Feb-11	SHAPIRO, JEFFREY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-74909
Fannie	0687006340	1101126	03-Feb-11	STADIG, MARGO	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-74914
Fannie	0427102884	1101244	03-Feb-11	RANSOM-REYNOLDS, VERNELL	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-88895
Fannie	0476303730	1101245	03-Feb-11	ORIOLE, JASON	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-89361
Fannie	0702132455	1101257	03-Feb-11	RUDOLFER, ANNA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-94293
Fannie	0477513022	1101309	03-Feb-11	SOTOMAYOR, ALBA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-89446
Fannie	0601582538	1101329	03-Feb-11	MAJEED, NAIM	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-92415
Fannie	0655540154	1101330	03-Feb-11	TODD, ANNA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-92439
Fannie	0655964210	1101331	03-Feb-11	EDWARDS, RHONDA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-92441
Fannie	0656697125	1101332	03-Feb-11	DOWNEY, RANDALL	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-92447
Fannie	0655275382	1101345	03-Feb-11	ROLFS, NANCY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-94024
Fannie	0655416234	1101346	03-Feb-11	BRADSHAW, ROBERT	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-94036
Fannie	0640125379	1101359	03-Feb-11	NELSON, RICHARD	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-97089
Fannie	0656052963	1101360	03-Feb-11	CHAPMAN, MARC	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-97092
Fannie	0685863541	1101361	03-Feb-11	TAYLOR, PATRICIA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-97387
Fannie	0685735736	1101386	03-Feb-11	BRADLEY, PAMELA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-96302
Fannie	0656766468	1101406	03-Feb-11	SMITH, DAVID	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-97310
Fannie	0600288165	1101421	03-Feb-11	MORNINGSTAR, ANSON	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-99201

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Fannie	0400759361	1101457	03-Feb-11	WYATT, LORI	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-01860
Fannie	0306465055	1101458	03-Feb-11	SMITH, RICHARD	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-01872
Fannie	0359284426	1101494	03-Feb-11	BRITTON, SHAWN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-06033
Fannie	0600952423	1101496	03-Feb-11	SHAW, LISA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-07549
Fannie	0601235123	1101497	03-Feb-11	SMITH, MARK	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-07553
Fannie	0600616748	1101499	03-Feb-11	MACGEORGE, CHARLES	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-06036
Fannie	0354547539	1101541	03-Feb-11	SOLOZANO, MARTHA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-11251
Fannie	0601341455	1101565	03-Feb-11	ATANASSOV, ANTOANETA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-11695
Fannie	0472194737	1101567	03-Feb-11	VILLARREAL, MARY	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-15417
Fannie	0601451958	1101571	03-Feb-11	ROSE, VIVIAN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-15513
Fannie	0685472715	1101598	03-Feb-11	SCHUH, RICHARD	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-15534
Fannie	0602217810	1101609	03-Feb-11	STEWART, BRIAN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-15558
Fannie	0602366420	1101610	03-Feb-11	CUTAIA, DOREEN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-15559
Fannie	0601243636	1101769	03-Feb-11	CARLSON, TIMOTHY	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-20161
Fannie	0655398659	1101792	03-Feb-11	HADJADJ, EVELYN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-22153
Fannie	0306317910	1101793	03-Feb-11	SNYDER, DOUGLAS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-20189
Fannie	0417277415	1101830	03-Feb-11	JOHNSON, RAYMOND	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-24311
Fannie	0655580019	1101837	03-Feb-11	REEVES, MARYANN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-24317
Fannie	0602189934	1101848	03-Feb-11	RAMIREZ, ALFREDO	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-24322
Fannie	0420822926	1101851	03-Feb-11	GAROFONO, JACK	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-24455
Fannie	0601453233	1101870	03-Feb-11	CULLUM, CHRISTINE	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-25765
Fannie	0471262337	1102332	03-Feb-11	THORSEN, JOHN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-37343
Fannie	0424969533	1102351	03-Feb-11	MOORE, BRIAN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-37380
Fannie	0307289043	1102352	03-Feb-11	NOGUERA, MARIANGELES	Foreclosure	\$400.00	\$400.00	1 0-29		GMAP	10-37387
Fannie	0600516739	1102353	03-Feb-11	SANFILIPPO, GAIL	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-37391
Fannie	0686450631	1102625	03-Feb-11	STOGSDILL, RODNEY	Deed-in-Lieu	\$200.00	\$200.00	1 0-29		GMAP	11-50865
Fannie	0685545377	1101438	03-Feb-11	RUSSELL, MAYRA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-01193
Fannie	0601625626	1101440	03-Feb-11	HAMILTON, JENNIFER	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-01820
Fannie	0686476252	1101685	03-Feb-11	SUAREZ, JUAN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-89472
Fannie	0702146110	1102006	03-Feb-11	BARNETT, DAVID	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-29311
Fannie	0654346745	1102023	03-Feb-11	FISHER, KATHY	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-29343
Fannie	0602104815	1103546	04-Feb-11	VILLALOBOS, EDGARDO	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-21956
Fannie	0702145939	1103547	04-Feb-11	VARELA, APPEXAM	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-20155
Fannie	0601600815	1103549	04-Feb-11	BARTLING, AIMEE	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-20174
Fannie	0702044645	1103557	04-Feb-11	CATLIN, JENIFER	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-22152
Fannie	0474775954	1103560	04-Feb-11	LEDBETTER, DEREK	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-24456
Fannie	0601548515	1103561	04-Feb-11	DUBASKY, DONALD	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-24329
Fannie	0600683927	1103562	04-Feb-11	TRAMEL, CATHERINE	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-24332
Fannie	0640116525	1103566	04-Feb-11	PERRY, REBECCA	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-24376
Fannie	0656709658	1103567	04-Feb-11	CUNNINGHAM, MICHELLE	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-24386
Fannie	0427290416	1103568	04-Feb-11	TEETERS, CRAIG	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-29306
Fannie	0656500031	1103571	04-Feb-11	HUNTER, RUSSELL	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-29351
Fannie	0702157538	1103576	04-Feb-11	RING, JOSEPH	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-35805
Fannie	0359289250	1103582	04-Feb-11	PALMIERI, KEVIN	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-37326
Fannie	0475432464	1103583	04-Feb-11	MARTICORENA, VIVIANA	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-37345
Fannie	0601753435	1103599	04-Feb-11	XIONG, NTXAWN	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-37357
Fannie	0601127534	1103600	04-Feb-11	GARCIA, LUZ	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-37360
Fannie	0601701144	1103614	04-Feb-11	LEWIS, GARY	Foreclosure	\$250.00	\$250.00	0 0-29		GMAP	10-44120

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0600795351	1103615	04-Feb-11	ZIFF, DAVID	Foreclosure	\$250.00	\$250.00	0-29		GMAP	10-44129
Fannie	0471409375	1103314	04-Feb-11	THOMPSON, OLIVE	Foreclosure	\$250.00	\$250.00	0-29		GMAP	09-67867
Fannie	0602176337	1103537	04-Feb-11	FRAATTO, PAUL	Foreclosure	\$250.00	\$250.00	0-29		GMAP	10-15564
Fannie	0600712230	1103538	04-Feb-11	FAULK, SHERRY	Foreclosure	\$250.00	\$250.00	0-29		GMAP	10-15599
Fannie	0702071960	1103543	04-Feb-11	OSHESKY, ROBERT	Foreclosure	\$250.00	\$250.00	0-29		GMAP	10-20139

\$411,687.15

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	1120061462	924229	16-Aug-10	WACHOWSKI, JAMES	Foreclosure	\$205.00	\$205.00	172	90-179	GMAP	10-17531
Freddie	0472743434	587621	23-Feb-09	CLINEDINST, JASON	Foreclosure	\$2,407.50	\$2,407.50	711	Over 180	GMAP	08-11072
Freddie	0420607897	589278	26-Feb-09	HANKERSON, JOHNNIE	Bankruptcy	\$375.00	\$375.00	708	Over 180	GMAP	08-88486
Freddie	0702880552	594407	10-Mar-09	FLEMING, CRAIG	Foreclosure	\$45.00	\$45.00	696	Over 180	GMAP	09-24068
Freddie	0601554173	596848	14-Mar-09	GILMORE, CARLOS	Foreclosure	\$300.00	\$300.00	692	Over 180	GMAP	08-31270
Freddie	0601026330	598880	19-Mar-09	SANKEY, EDWIN	Foreclosure	\$2,165.00	\$2,165.00	687	Over 180	GMAP	09-16283
Freddie	0475478277	610599	15-Apr-09	BALLOU, RICHARD	Foreclosure	\$23.75	\$23.75	660	Over 180	GMAP	08-92942
Freddie	0474347739	625871	14-May-09	DIAZ, LAZARO	Foreclosure	\$505.40	\$505.40	631	Over 180	HCNW	08-48399
Freddie	0420607897	630950	27-May-09	HANKERSON, JOHNNIE	Foreclosure	\$200.00	\$200.00	618	Over 180	GMAP	08-88486
Freddie	0601695456	633100	01-Jun-09	KOSE, ERICA	Foreclosure	\$3,045.10	\$3,045.10	613	Over 180	GMAP	09-34889
Freddie	0601801065	639356	10-Jun-09	WILLIAMS, STEPHEN	Foreclosure	\$75.00	\$75.00	604	Over 180	GMAP	09-40133
Freddie	0426885331	642729	15-Jun-09	DELVAR, JEAN	Foreclosure	\$200.00	\$200.00	599	Over 180	GMAP	08-57390
Freddie	0472069772	657192	10-Jul-09	KENNEDY, MARK	Foreclosure	\$200.00	\$200.00	574	Over 180	GMAP	09-49179
Freddie	0359375580	664168	23-Jul-09	DAVIDA, JENNIFER	Foreclosure	\$200.00	\$200.00	561	Over 180	GMAP	09-42858
Freddie	0601564169	666089	27-Jul-09	PENA, HARUMI	Foreclosure	\$200.00	\$200.00	557	Over 180	GMAP	09-31873
Freddie	0654951374	669811	03-Aug-09	SMITH, KATHRIN	Foreclosure	\$218.50	\$218.50	550	Over 180	GMAP	09-31472
Freddie	0000305359	687554	28-Aug-09	TABBERT, CHARLES	Foreclosure	\$400.00	\$400.00	525	Over 180	GMAP	08-85154
Freddie	0601503373	689771	01-Sep-09	VENDRAME, CAROLINA	Foreclosure	\$285.00	\$285.00	521	Over 180	GMAP	09-16679
Freddie	0425217254	691135	03-Sep-09	RAMOS, ISRAEL	Bankruptcy	\$655.00	\$655.00	519	Over 180	GMAP	09-42867
Freddie	0473617637	694864	09-Sep-09	LOVINGGOOD, BEATRIZ	Foreclosure	\$205.00	\$205.00	513	Over 180	GMAP	08-94934
Freddie	0401381777	699008	15-Sep-09	GUSTAVE, PIERRE	Foreclosure	\$210.00	\$210.00	507	Over 180	GMAP	08-03450
Freddie	0422307868	702232	18-Sep-09	BOROVSKY, CHARLES	Foreclosure	\$175.00	\$175.00	504	Over 180	GMAP	07-18482
Freddie	0601560637	702261	18-Sep-09	HASHIMI, SOMA	Foreclosure	\$864.31	\$864.31	504	Over 180	GMAP	08-94361
Freddie	0656719355	703211	21-Sep-09	BARBATI, JOAN	Foreclosure	\$410.00	\$410.00	501	Over 180	GMAP	08-39164
Freddie	0474508157	714989	09-Oct-09	WINKELRIED, LUIS	Foreclosure	\$218.50	\$218.50	483	Over 180	GMAP	09-78881
Freddie	0426405379	740647	14-Nov-09	CALONGE, ANA	Foreclosure	\$1,275.00	\$1,275.00	447	Over 180	GMAP	09-90674
Freddie	0656797578	771782	31-Dec-09	EISLER, WILLIAM	Bankruptcy	\$655.00	\$5.00	400	Over 180	GMAP	09-89311
Freddie	0601732276	773783	05-Jan-10	LLOYD, JOHNNY	Foreclosure	\$275.00	\$275.00	395	Over 180	GMAP	08-93624
Freddie	0475093647	773963	05-Jan-10	ALONSO, MAYRA	Foreclosure	\$470.00	\$470.00	395	Over 180	HCNW	08-64569
Freddie	0475093647	783729	15-Jan-10	ALONSO, MAYRA	Bankruptcy	\$680.00	\$680.00	385	Over 180	HCNW	08-64569
Freddie	0655802968	783755	15-Jan-10	ANTONIO, LUIS	Foreclosure	\$150.00	\$150.00	385	Over 180	GMAP	09-66560
Freddie	473975753	783931	18-Jan-10	MABAMA, EDGARDO	Foreclosure	\$35.00	\$35.00	382	Over 180	GMAP	09-78936
Freddie	0601547172	786100	20-Jan-10	CORDOVA, MARTA	Foreclosure	\$640.00	\$640.00	380	Over 180	GMAP	08-53631
Freddie	0655444078	788465	25-Jan-10	SGAMBETTERRA, LUIGI	Foreclosure	\$1,488.80	\$1,488.80	375	Over 180	GMAP	09-64646
Freddie	0654848338	800086	11-Feb-10	DELGADO, ILIANA	Foreclosure	\$1,520.00	\$1,520.00	358	Over 180	GMAP	09-97411
Freddie	0401083571	803096	17-Feb-10	DIAZ, NOEMI	Foreclosure	\$1,918.60	\$1,918.60	352	Over 180	GMAP	09-33633
Freddie	0474840477	818676	15-Mar-10	NARVAEZ, LEA	Foreclosure	\$1,720.00	\$1,720.00	326	Over 180	GMAP	10-05523
Freddie	0656128643	821044	18-Mar-10	PICHECO, JOHN	Foreclosure	\$1,311.30	\$1,311.30	323	Over 180	GMAP	09-47086
Freddie	0427704366	823953	23-Mar-10	SMITH, DOUGLAS	Foreclosure	\$1,468.50	\$1,468.50	318	Over 180	GMAP	09-87230
Freddie	0421479957	824277	23-Mar-10	WILLIAMS, KELLY	Foreclosure	\$120.00	\$120.00	318	Over 180	GMAP	08-79755
Freddie	0400962551	831177	31-Mar-10	DAVIS, YOLANDA	Foreclosure	\$225.00	\$225.00	310	Over 180	GMAP	09-92326
Freddie	0421408683	837384	09-Apr-10	STEWART, TAMMY	Bankruptcy	\$680.00	\$680.00	301	Over 180	GMAP	10-15585
Freddie	0601899039	842263	16-Apr-10	NORTHCUTT, N	Foreclosure	\$650.00	\$650.00	294	Over 180	GMAP	08-93633
Freddie	0601637834	846704	22-Apr-10	BLANKMAN, DOUGLAS	Foreclosure	\$150.00	\$150.00	288	Over 180	GMAP	09-23864
Freddie	0655168835	852789	01-May-10	CLARK, CATHELENE	Foreclosure	\$1,330.00	\$1,330.00	279	Over 180	GMAP	10-15615
Freddie	0656209732	855985	06-May-10	NELSON, DEANNA	Foreclosure	\$85.00	\$85.00	274	Over 180	GMAP	09-45770
Freddie	0601633178	858208	10-May-10	BARAN, CHRISTOPHER	Foreclosure	\$387.00	\$387.00	270	Over 180	GMAP	08-10263
Freddie	0601287553	858928	11-May-10	HENEURY, MARK	Bankruptcy	\$650.00	\$650.00	269	Over 180	GMAP	07-92543

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0655649065	880330	05-Jun-10	STEPHENS, RICARDO	Foreclosure	\$200.00	\$200.00	244	Over 180	GMAP	09-72310
Freddie	0601878272	886186	14-Jun-10	MCLEOD, DENNIS	Foreclosure	\$213.50	\$213.50	235	Over 180	GMAP	10-19428
Freddie	0600828855	891941	24-Jun-10	LAMB, STEVEN	Bankruptcy	\$650.00	\$650.00	225	Over 180	GMAP	08-54755
Freddie	0442648671	893838	28-Jun-10	DEMAS, EDWARD	Foreclosure	\$249.10	\$5.00	221	Over 180	HCNW	09-25163
Freddie	0654848338	900826	09-Jul-10	DELGADO, ILIANA	Foreclosure	\$12.00	\$12.00	210	Over 180	GMAP	09-97411
Freddie	0685536397	903486	14-Jul-10	HOWELL, RODNEY	Litigation	\$437.50	\$437.50	205	Over 180	GMAP	07-18480
Freddie	0601684225	915623	02-Aug-10	WERRY, WADE	Foreclosure	\$1,080.00	\$1,080.00	186	Over 180	GMAP	10-33871
Freddie	0601747859	932979	31-Aug-10	WARGIN, JENNIFER	Foreclosure	\$200.00	\$200.00	157	90-179	GMAP	09-30897
Freddie	0702882632	943628	16-Sep-10	FORD, SCOTT	Foreclosure	\$296.00	\$296.00	141	90-179	GMAP	10-09665
Freddie	0472979665	947742	23-Sep-10	FLEMING, MARIA	Litigation	\$725.00	\$725.00	134	90-179	GMAP	08-64785
Freddie	0471926022	951879	30-Sep-10	MANFRE, CHRISTOPHER	Foreclosure	\$730.00	\$730.00	127	90-179	GMAP	10-33587
Freddie	0601446713	958930	13-Oct-10	HURLBUTT, JAMES	Bankruptcy	\$655.00	\$655.00	114	90-179	GMAP	10-34824
Freddie	0359362365	963580	20-Oct-10	RAMIREZ, MARIO	Bankruptcy	\$505.00	\$5.00	107	90-179	GMAP	10-37395
Freddie	0686406642	975843	21-Oct-10	DELLANNO, JOSEPH	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-41263
Freddie	0656292648	973235	21-Oct-10	CLARINGTON, LOUIS	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-48322
Freddie	0472928977	974578	21-Oct-10	ALPUIN, JOSE	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-42171
Freddie	0471926022	974587	21-Oct-10	MANFRE, CHRISTOPHER	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-33587
Freddie	0601630353	976081	22-Oct-10	TARDUGNO, DOMINICK	Foreclosure	\$90.00	\$90.00	105	90-179	GMAP	09-45764
Freddie	0423562479	986605	22-Oct-10	WALTERS, REXFORD	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	09-90604
Freddie	0655367642	983483	22-Oct-10	MORALES, LUIS	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-40302
Freddie	0586430506	983545	22-Oct-10	BRINKER JR., RICHARD	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-42176
Freddie	0359209012	983642	22-Oct-10	BRUNO, EMANUELE	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-34800
Freddie	0702880928	983687	22-Oct-10	EULL, NICOLE	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-38365
Freddie	0601692156	982601	26-Oct-10	WARD, VALERIE	Foreclosure	\$1,015.00	\$1,015.00	101	90-179	GMAP	08-98766
Freddie	0655061636	995329	02-Nov-10	MCINDOO, NADINE	Foreclosure	\$888.50	\$888.50	94	90-179	GMAP	10-42185
Freddie	0601376176	996887	02-Nov-10	GONZALEZ, JOSE	Foreclosure	\$330.00	\$330.00	94	90-179	GMAP	08-94937
Freddie	0601804180	999523	03-Nov-10	WELSH, TIMOTHY	Deed-in-Lieu	\$75.00	\$75.00	93	90-179	GMAP	10-32473
Freddie	0473863280	995802	03-Nov-10	KRAUEL, SHAWN	Bankruptcy	\$505.00	\$505.00	93	90-179	GMAP	10-27044
Freddie	0601245532	995804	03-Nov-10	LERMA, BLANCA	Bankruptcy	\$505.00	\$505.00	93	90-179	GMAP	10-31343
Freddie	0601828031	1010068	09-Nov-10	CHRISTOPHER, COREY	Foreclosure	\$10.00	\$10.00	87	60-89	GMAP	09-17871
Freddie	0306341660	1010123	09-Nov-10	KAKALIS, SOTIRIOS	Foreclosure	\$75.00	\$75.00	87	60-89	GMAP	09-24166
Freddie	0306341660	1010126	09-Nov-10	KAKALIS, SOTIRIOS	Litigation	\$75.00	\$75.00	87	60-89	GMAP	09-24166
Freddie	0656575260	1011892	11-Nov-10	SHIPLEY, WILLIAM	Litigation	\$487.00	\$487.00	85	60-89	GMAP	10-17581
Freddie	0475478277	1012614	11-Nov-10	BALLOU, RICHARD	Foreclosure	\$10.00	\$10.00	85	60-89	GMAP	08-92942
Freddie	0474675139	1026044	23-Nov-10	KORAKAS, MARK	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	08-94286
Freddie	0420208068	1027434	23-Nov-10	NICKLIN, NICOLE	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	09-52677
Freddie	0656624835	1027432	23-Nov-10	SCURLOCK, ALYCE	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	09-43473
Freddie	0359347369	1027426	23-Nov-10	CLEM, KELLY	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	08-05985
Freddie	0601376473	1028276	02-Dec-10	LUBCZYNSKI, JOHN	Litigation	\$500.00	\$500.00	64	60-89	GMAP	10-03041
Freddie	0655882641	1033882	09-Dec-10	MORAN, KAREN	Foreclosure	\$570.00	\$570.00	57	30-59	GMAP	09-33963
Freddie	0601146026	1033907	09-Dec-10	DAVIDE, ANTHONY	Foreclosure	\$310.00	\$310.00	57	30-59	GMAP	10-34817
Freddie	0655562491	1034548	10-Dec-10	MONTROY, MARILYN	Foreclosure	\$250.00	\$250.00	56	30-59	GMAP	08-52453
Freddie	0601459571	1046335	21-Dec-10	HABACH, SADIK	Litigation	\$860.00	\$860.00	45	30-59	GMAP	10-16587
Freddie	0601004901	1047382	27-Dec-10	TORRES, MITCHELL	Litigation	\$860.00	\$860.00	39	30-59	GMAP	10-34816
Freddie	0601305243	1048253	27-Dec-10	DELGADO, CARLOS	Foreclosure	\$867.55	\$867.55	39	30-59	GMAP	08-03471
Freddie	0656883003	1053882	27-Dec-10	O'CONNOR, JOHN	Foreclosure	\$1,363.40	\$938.40	39	30-59	GMAP	10-40816
Freddie	0601305243	1053095	27-Dec-10	DELGADO, CARLOS	Foreclosure	\$105.00	\$105.00	39	30-59	GMAP	08-03471
Freddie	0655605355	1050865	27-Dec-10	SPEED, CYNTHIA	Foreclosure	\$1,686.30	\$1,686.30	39	30-59	GMAP	09-74469

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Freddie	0422975847	1051493	27-Dec-10	LEBLANC, MARTIAL	Foreclosure	\$1,040.00	\$1,040.00	39	30-59	GMAP	10-20408
Freddie	0420516379/261	1052988	27-Dec-10	LAMB, DAWN M.	Foreclosure	\$516.50	\$516.50	39	30-59	GMAP	06-65070
Freddie	0702874540	1051294	27-Dec-10	THOMAS, KATHERINE	Foreclosure	\$446.49	\$446.49	39	30-59	GMAP	10-00298
Freddie	0429083496	1054082	28-Dec-10	COLLINS, BRIAN	Foreclosure	\$473.99	\$473.99	38	30-59	GMAP	08-79781
Freddie	0425408184	1054117	28-Dec-10	VAZQUEZ, RENE	Foreclosure	\$70.00	\$70.00	38	30-59	GMAP	09-97186
Freddie	0685906243	1056567	30-Dec-10	KAMINSKI, SHAWN	Foreclosure	\$1,030.00	\$1,030.00	36	30-59	GMAP	10-19432
Freddie	0428095657	1061224	05-Jan-11	LAUDICINA, GREG	Foreclosure	\$86.60	\$86.60	30	30-59	GMAP	09-90675
Freddie	0428095657	1062082	06-Jan-11	LAUDICINA, GREG	Foreclosure	\$80.00	\$80.00	29	0-29	GMAP	09-90675
Freddie	0475819355	1062104	06-Jan-11	JIMENEZ, RAFAEL	Foreclosure	\$105.00	\$105.00	29	0-29	GMAP	10-20421
Freddie	0656940484	1067480	10-Jan-11	MARTY, JOSE	Litigation	\$125.00	\$125.00	25	0-29	GMAP	10-12683
Freddie	0429083496	1068414	11-Jan-11	COLLINS, BRIAN	Foreclosure	\$5.00	\$5.00	24	0-29	GMAP	08-79781
Freddie	0601588637	1067551	11-Jan-11	KAFITZ, WILLIAM	Litigation	\$125.00	\$125.00	24	0-29	GMAP	09-16688
Freddie	0601686834	1069674	12-Jan-11	DAVIS, FRANK	Litigation	\$993.50	\$993.50	23	0-29	GMAP	09-52793
Freddie	0601684225	1076564	18-Jan-11	WERRY, WADE	Litigation	\$125.00	\$125.00	17	0-29	GMAP	10-33871
Freddie	0601571832	1076501	18-Jan-11	BOKOR, MATTHEW	Foreclosure	\$2,361.60	\$2,361.60	17	0-29	GMAP	10-38752
Freddie	0429791130	1077365	18-Jan-11	JACKSON, ALBERT	Litigation	\$850.00	\$850.00	17	0-29	GMAP	10-33866
Freddie	0655655909	1077547	18-Jan-11	POE, KIMBERLY	Litigation	\$850.00	\$850.00	17	0-29	GMAP	10-32104
Freddie	0601658368	1077831	19-Jan-11	DUVIN, KENNETH	Foreclosure	\$510.00	\$510.00	16	0-29	GMAP	07-18473
Freddie	0655491196	1077866	19-Jan-11	MAYER, PEGGY/JOSEPH	Foreclosure	\$1,757.56	\$1,757.56	16	0-29	GMAP	07-86397
Freddie	0601592840	1077933	19-Jan-11	REYES, SANDRA	Foreclosure	\$10.00	\$10.00	16	0-29	GMAP	07-24959
Freddie	0702872661	1077952	19-Jan-11	HAYNES, KENDRICK	Foreclosure	\$470.00	\$470.00	16	0-29	GMAP	07-92553
Freddie	0601545681	1078023	19-Jan-11	RODRIGUEZ, EMILIO	Foreclosure	\$253.40	\$253.40	16	0-29	GMAP	08-00888
Freddie	0475607644	1078062	19-Jan-11	HERNANDEZ, RAQUEL	Foreclosure	\$750.00	\$750.00	16	0-29	GMAP	08-01678
Freddie	0000025882	1078076	19-Jan-11	BLECHNER, CAROLINE	Foreclosure	\$555.00	\$555.00	16	0-29	GMAP	08-03293
Freddie	0601444860	1078111	19-Jan-11	ROMAN, MARIELA	Foreclosure	\$315.00	\$315.00	16	0-29	GMAP	08-04498
Freddie	0655722633	1078112	19-Jan-11	RAMDASS, ERNEST	Foreclosure	\$498.50	\$498.50	16	0-29	GMAP	08-04552
Freddie	0685561539	1078113	19-Jan-11	HILDRETH, BRIDGET	Foreclosure	\$390.00	\$390.00	16	0-29	GMAP	08-04553
Freddie	0601719432	1078083	19-Jan-11	PORTAL, FLAVIA	Foreclosure	\$103.50	\$103.50	16	0-29	GMAP	08-03457
Freddie	0601710936	1078084	19-Jan-11	DEMICH, KYLE	Foreclosure	\$165.00	\$165.00	16	0-29	GMAP	08-03458
Freddie	0601918583	1078085	19-Jan-11	JOO, CARLOS	Foreclosure	\$155.00	\$155.00	16	0-29	GMAP	08-03462
Freddie	0601668167	1078086	19-Jan-11	ZINDORF, NATALIE	Foreclosure	\$190.00	\$190.00	16	0-29	GMAP	08-03464
Freddie	0601570730	1078087	19-Jan-11	NGUYEN-DANG, MAI	Foreclosure	\$166.00	\$166.00	16	0-29	GMAP	08-03466
Freddie	0655326748	1078088	19-Jan-11	FUENTES, IVAN	Foreclosure	\$155.00	\$155.00	16	0-29	GMAP	08-03985
Freddie	0401083571	1083390	19-Jan-11	DIAZ, NOEMI	Foreclosure	\$400.00	\$400.00	16	0-29	GMAP	09-33633
Freddie	0702883557	1083776	19-Jan-11	ALAIMO, CHARLES	Bankruptcy	\$150.00	\$150.00	16	0-29	GMAP	08-10458
Freddie	0702883557	1083745	19-Jan-11	ALAIMO, CHARLES	Foreclosure	\$160.00	\$160.00	16	0-29	GMAP	08-10458
Freddie	0591365309	1083792	19-Jan-11	BOLL, JESS	Litigation	\$485.00	\$485.00	16	0-29	GMAP	10-34811
Freddie	0656795098	1078765	19-Jan-11	LEIVA, ZOILA	Foreclosure	\$1,635.00	\$1,635.00	16	0-29	GMAP	08-54893
Freddie	0601883785	1078809	19-Jan-11	SUAREZ, ALVARO	Foreclosure	\$495.00	\$495.00	16	0-29	GMAP	08-53620
Freddie	0685575456	1078951	19-Jan-11	MYERS, ALITA	Foreclosure	\$177.40	\$177.40	16	0-29	GMAP	08-69880
Freddie	0428023139	1078958	19-Jan-11	HERNANDEZ-GARBAN, ALBERTO	Foreclosure	\$11.00	\$11.00	16	0-29	GMAP	08-70770
Freddie	0685475950	1078977	19-Jan-11	HUMMEL, MARGARITA	Foreclosure	\$10.00	\$10.00	16	0-29	GMAP	08-72994
Freddie	0810015945	1078962	19-Jan-11	GERRY, PAUL	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-71062
Freddie	0000305359	1079188	19-Jan-11	TABBERT, CHARLES	Foreclosure	\$370.00	\$370.00	16	0-29	GMAP	08-85154
Freddie	0306438783	1079190	19-Jan-11	ESTATE, ANNA	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-85088
Freddie	0420020273	1079191	19-Jan-11	MCCALLISTER, SEAN	Foreclosure	\$188.00	\$188.00	16	0-29	GMAP	08-85097
Freddie	0601477851	1079194	19-Jan-11	HANER, RONALD	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-85567

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0601762240	1079195	19-Jan-11	RIBEIRO, EDSON	Foreclosure	\$505.10	\$505.10	16 0-29		GMAP	08-85589
Freddie	0425630639	1082155	19-Jan-11	STONE, CONNIE	Foreclosure	\$202.60	\$202.60	16 0-29		GMAP	09-23563
Freddie	0475625570	1080509	19-Jan-11	RIVERA, OSCAR	Foreclosure	\$80.00	\$80.00	16 0-29		GMAP	09-72773
Freddie	0427048160	1078102	19-Jan-11	DAVIS, TERESA	Foreclosure	\$324.20	\$324.20	16 0-29		GMAP	08-03860
Freddie	0476347042	1078108	19-Jan-11	ZUNIGA, OLMAN	Foreclosure	\$390.00	\$390.00	16 0-29		GMAP	08-04471
Freddie	0472416635	1078158	19-Jan-11	HOWELL, LISA	Foreclosure	\$212.00	\$212.00	16 0-29		GMAP	08-05093
Freddie	0601414652	1078170	19-Jan-11	CONSTANTINO, WILLIAM	Foreclosure	\$390.60	\$390.60	16 0-29		GMAP	08-05992
Freddie	0601688576	1078171	19-Jan-11	CONSTANTINESCU, FLORIN	Foreclosure	\$110.00	\$110.00	16 0-29		GMAP	08-05997
Freddie	0601771562	1078172	19-Jan-11	BROWN, BARBARA	Foreclosure	\$390.00	\$390.00	16 0-29		GMAP	08-05998
Freddie	0601348147	1078262	19-Jan-11	RICE, MICHELE	Foreclosure	\$475.00	\$475.00	16 0-29		GMAP	08-10088
Freddie	0601417866	1078263	19-Jan-11	NARANJO, MARIA	Foreclosure	\$192.00	\$192.00	16 0-29		GMAP	08-10091
Freddie	0302242474	1078294	19-Jan-11	OSBORNE, ESSIE	Foreclosure	\$240.00	\$240.00	16 0-29		GMAP	08-10156
Freddie	0419383682	1078295	19-Jan-11	DAZILE, LOUISE	Foreclosure	\$530.00	\$530.00	16 0-29		GMAP	08-10166
Freddie	0656665550	1078301	19-Jan-11	SAWYER, KAREN	Foreclosure	\$85.00	\$85.00	16 0-29		GMAP	08-10387
Freddie	0685384645	1078302	19-Jan-11	ALVAREZ, MONICA	Foreclosure	\$85.00	\$85.00	16 0-29		GMAP	08-10394
Freddie	0655573941	1078368	19-Jan-11	SOFO, JIMMY	Foreclosure	\$169.50	\$169.50	16 0-29		GMAP	08-13079
Freddie	0357510533	1078168	19-Jan-11	HARRIS, MICHAEL	Foreclosure	\$315.00	\$315.00	16 0-29		GMAP	08-05982
Freddie	0656706881	1078333	19-Jan-11	MORRISON, JANETTE	Foreclosure	\$10.00	\$10.00	16 0-29		GMAP	08-11275
Freddie	0425099538	1078341	19-Jan-11	MANZARI, THOMAS	Foreclosure	\$10.00	\$10.00	16 0-29		GMAP	08-11763
Freddie	0601754357	1078374	19-Jan-11	ESCONCIA, JACQUELINE	Foreclosure	\$80.00	\$80.00	16 0-29		GMAP	08-12771
Freddie	0601734155	1078603	19-Jan-11	MILLAN, PABLO	Foreclosure	\$8.25	\$8.25	16 0-29		GMAP	08-38798
Freddie	0601771557	1078759	19-Jan-11	BESTARD, FIDEL	Foreclosure	\$793.80	\$793.80	16 0-29		GMAP	08-54169
Freddie	0600032027	1083868	20-Jan-11	SULLIVAN, JOSEPH/MARY	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	07-67156
Freddie	0601402882/261	1083869	20-Jan-11	SALAMA, SAMUEL	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	07-67168
Freddie	0601743271	1084019	20-Jan-11	LICATA, BRIAN	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	08-10355
Freddie	0602099134	1084022	20-Jan-11	MARSHALL, KENNETH	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	08-10371
Freddie	0685384645	1084027	20-Jan-11	ALVAREZ, MONICA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	08-10394
Freddie	0685471468	1084028	20-Jan-11	RALSTON, DOROTHY	Foreclosure	\$10.60	\$10.60	15 0-29		GMAP	08-10397
Freddie	0601688569	1084012	20-Jan-11	VENZANT, OSMANI	Foreclosure	\$70.00	\$70.00	15 0-29		GMAP	08-03461
Freddie	0601461175	1083992	20-Jan-11	MUNGUIA, HUMBERTO	Foreclosure	\$60.00	\$60.00	15 0-29		GMAP	08-38790
Freddie	0656759792	1084000	20-Jan-11	KIRANTCHEV, MILEN	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-48879
Freddie	0656706881	1084051	20-Jan-11	MORRISON, JANETTE	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	08-11275
Freddie	0702883557	1084030	20-Jan-11	ALAIMO, CHARLES	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	08-10458
Freddie	0425099538	1084054	20-Jan-11	MANZARI, THOMAS	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	08-11763
Freddie	0601553781	1084135	20-Jan-11	RICHMOND, ANITA	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-66984
Freddie	0000021493	1084132	20-Jan-11	VAZQUEZ, FELISA	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-62368
Freddie	0425056942	1084079	20-Jan-11	GHIASSI, ALI	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-54568
Freddie	0601926856	1084140	20-Jan-11	MARTINEZ, ADOLFO	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-70875
Freddie	0810015945	1084141	20-Jan-11	GERRY, PAUL	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-71062
Freddie	0600828855	1084082	20-Jan-11	LAMB, STEVEN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-54755
Freddie	0601247063	1084083	20-Jan-11	GLEASON, MARK	Foreclosure	\$995.00	\$995.00	15 0-29		GMAP	08-54760
Freddie	0656795098	1084084	20-Jan-11	LEIVA, ZOILA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-54893
Freddie	0601883785	1084104	20-Jan-11	SUAREZ, ALVARO	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-53620
Freddie	0601771868	1084105	20-Jan-11	BARRETT, BURTON	Foreclosure	\$995.00	\$995.00	15 0-29		GMAP	08-53622
Freddie	0306615031	1084176	20-Jan-11	MARTIN, BARBARA	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-79086
Freddie	0000305359	1084211	20-Jan-11	TABBERT, CHARLES	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-85154
Freddie	0600233688	1084193	20-Jan-11	DUCHESNE, THERESA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-80098
Freddie	0600915575	1084194	20-Jan-11	SIMMONS, JEFFREY	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-80155

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0601742897	1084196	20-Jan-11	ARMBRUST, DIANA		\$500.00	\$500.00	15	0-29	GMAP	08-80672
Freddie	0307279270	1084137	20-Jan-11	SHARET, ARI	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-70584
Freddie	0401330956	1084138	20-Jan-11	KUHN, MARSHA	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-70650
Freddie	0601765039	1084226	20-Jan-11	SIEGEL, STEVEN	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-85590
Freddie	0306438783	1084213	20-Jan-11	ESTATE, ANNA		\$250.00	\$250.00	15	0-29	GMAP	08-85088
Freddie	0422058560	1084214	20-Jan-11	KING, STEVEN	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-85254
Freddie	0601470089	1084224	20-Jan-11	GLOC, RADOJKA		\$750.00	\$750.00	15	0-29	GMAP	08-85566
Freddie	0476560644	1084218	20-Jan-11	PACHECO, ROSARIO	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-85280
Freddie	0601690444	1084250	20-Jan-11	VENA, DEBRA	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-90592
Freddie	0600949939	1084282	20-Jan-11	WILLIAMS, SHEILA	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-93283
Freddie	0601370594	1084283	20-Jan-11	BISPHAM, EDWARD	Foreclosure	\$415.60	\$415.60	15	0-29	GMAP	08-93442
Freddie	0601405783	1084284	20-Jan-11	ELAM, HUNTER	Foreclosure	\$417.00	\$417.00	15	0-29	GMAP	08-93446
Freddie	0601636670	1084285	20-Jan-11	HAASE, DIXIE	Foreclosure	\$245.00	\$245.00	15	0-29	GMAP	08-93610
Freddie	0601732276	1084286	20-Jan-11	LLOYD, JOHNNY	Foreclosure	\$761.00	\$761.00	15	0-29	GMAP	08-93624
Freddie	0713913549	1084382	20-Jan-11	DIAZ, IRAN		\$250.00	\$250.00	15	0-29	GMAP	09-18380
Freddie	0656600234	1084387	20-Jan-11	JAN, NADIR	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-18389
Freddie	0601929055	1084443	20-Jan-11	TAMORA, LUZ	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-23880
Freddie	0601077638	1084407	20-Jan-11	TOR, DAVID	Foreclosure	\$98.50	\$98.50	15	0-29	GMAP	09-18497
Freddie	0475812848	1084408	20-Jan-11	MAY, BEVERLY		\$250.00	\$250.00	15	0-29	GMAP	09-18499
Freddie	0472973254	1084409	20-Jan-11	MONTANO, SIXTO	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-18651
Freddie	0656862246	1084420	20-Jan-11	MULLEN, LISA	Foreclosure	\$800.00	\$800.00	15	0-29	GMAP	09-19291
Freddie	0306021880	1084423	20-Jan-11	MON, ODALYS	Foreclosure	\$155.00	\$155.00	15	0-29	GMAP	09-23388
Freddie	0307328665	1084424	20-Jan-11	WEDEL, RUTH	Foreclosure	\$160.00	\$160.00	15	0-29	GMAP	09-23390
Freddie	0473142958	1084436	20-Jan-11	JONES, MICHAEL	Foreclosure	\$777.50	\$777.50	15	0-29	GMAP	09-23578
Freddie	0473976272	1084437	20-Jan-11	CALVO, JAWARI	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-23580
Freddie	0601719872	1084404	20-Jan-11	POESE, MOHAMED	Foreclosure	\$405.00	\$405.00	15	0-29	GMAP	09-18489
Freddie	0656775136	1084401	20-Jan-11	KIM, HYON	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-18479
Freddie	0655925859	1084402	20-Jan-11	SAWICKI, EDWARD	Foreclosure	\$760.55	\$760.55	15	0-29	GMAP	09-18482
Freddie	0475942066	1084446	20-Jan-11	GONZALEZ, JORGE	Foreclosure	\$640.00	\$640.00	15	0-29	GMAP	09-25572
Freddie	0601377284	1084449	20-Jan-11	MARREN, DIANA	Foreclosure	\$255.00	\$255.00	15	0-29	GMAP	09-25592
Freddie	0601427942	1084450	20-Jan-11	NASEMANN, DAVID	Foreclosure	\$176.00	\$176.00	15	0-29	GMAP	09-25595
Freddie	0601468860	1084451	20-Jan-11	LUNA, MIGUEL	Foreclosure	\$540.00	\$540.00	15	0-29	GMAP	09-25598
Freddie	0655726842	1084453	20-Jan-11	SUTTON, GINA	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-23992
Freddie	0474204682	1084458	20-Jan-11	POTGIETER, DANA	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-25172
Freddie	0654931642	1084461	20-Jan-11	WELCH, JOSEPH	Foreclosure	\$538.20	\$538.20	15	0-29	GMAP	09-25189
Freddie	0425650033	1084462	20-Jan-11	KOLB, MARK	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-25698
Freddie	0656230951	1084464	20-Jan-11	ERDMAN, VALORIE	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-26357
Freddie	0686083942	1084465	20-Jan-11	MENDEZ, EDGARD	Foreclosure	\$316.60	\$316.60	15	0-29	GMAP	09-26359
Freddie	0686314571	1084467	20-Jan-11	KRONMEYER, LAUREN	Foreclosure	\$155.00	\$155.00	15	0-29	GMAP	09-26362
Freddie	0601432150	1084469	20-Jan-11	KIGHT, ROBERT	Foreclosure	\$315.00	\$315.00	15	0-29	GMAP	09-27799
Freddie	0424927861	1084471	20-Jan-11	RUMPTZ, GERALD	Foreclosure	\$235.00	\$235.00	15	0-29	GMAP	09-28068
Freddie	0413576844	1084475	20-Jan-11	SPHALER, GARY	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-30859
Freddie	0425302247	1084477	20-Jan-11	CARLTON, JOSHUA	Foreclosure	\$445.00	\$445.00	15	0-29	GMAP	09-30862
Freddie	0000029264	1084478	20-Jan-11	HUCHITAL, CECILIA	Foreclosure	\$575.00	\$575.00	15	0-29	GMAP	09-30381
Freddie	0656867165	1084490	20-Jan-11	LOCKETT, LINDA	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-31485
Freddie	0685380634	1084491	20-Jan-11	LILLY, VANESCIA	Foreclosure	\$115.00	\$115.00	15	0-29	GMAP	09-31488
Freddie	0685725376	1084492	20-Jan-11	ROGERS, MARTY	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-31490
Freddie	0655882641	1084505	20-Jan-11	MORAN, KAREN	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-33963

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0655505366	1084507	20-Jan-11	TORRES, CONSTANCE	Foreclosure	\$400.00	\$400.00	15-0-29		GMAP	09-34891
Freddie	0601543479	1084508	20-Jan-11	ALVAREZ, LUIS	Foreclosure	\$415.00	\$415.00	15-0-29		GMAP	09-34894
Freddie	0601203336	1084509	20-Jan-11	GONZALEZ, JOEL	Foreclosure	\$305.00	\$305.00	15-0-29		GMAP	09-34977
Freddie	0472486638	1084510	20-Jan-11	LAWSON, JUSTIN	Foreclosure	\$50.00	\$50.00	15-0-29		GMAP	09-34995
Freddie	0359375580	1084524	20-Jan-11	DAVIDA, JENNIFER	Foreclosure	\$105.00	\$105.00	15-0-29		GMAP	09-42858
Freddie	0425217254	1084525	20-Jan-11	RAMOS, ISRAEL	Foreclosure	\$173.50	\$173.50	15-0-29		GMAP	09-42867
Freddie	0442610481	1084526	20-Jan-11	POLER, JACQUELINE	Foreclosure	\$390.00	\$390.00	15-0-29		GMAP	09-42871
Freddie	0472708163	1084527	20-Jan-11	GANDARILLAS, JUAN	Foreclosure	\$115.00	\$115.00	15-0-29		GMAP	09-42874
Freddie	0473060580	1084528	20-Jan-11	CABRERA, ISRAEL	Foreclosure	\$155.00	\$155.00	15-0-29		GMAP	09-42875
Freddie	0475504650	1084529	20-Jan-11	PILLON, GREGORY	Foreclosure	\$540.00	\$540.00	15-0-29		GMAP	09-43186
Freddie	0601889733	1084530	20-Jan-11	MORALES, MILTON	Foreclosure	\$425.00	\$425.00	15-0-29		GMAP	09-43391
Freddie	0601889054	1084531	20-Jan-11	CANIZARES, MAYELIN	Foreclosure	\$315.00	\$315.00	15-0-29		GMAP	09-43392
Freddie	0601909972	1084532	20-Jan-11	BROWN, TIMOTHY	Foreclosure	\$200.00	\$200.00	15-0-29		GMAP	09-43394
Freddie	0685375836	1084516	20-Jan-11	LUCIANO, MARILYN	Foreclosure	\$90.00	\$90.00	15-0-29		GMAP	09-39970
Freddie	0425841681	1084520	20-Jan-11	DRESCHER, JENNIFER	Foreclosure	\$338.00	\$338.00	15-0-29		GMAP	09-40756
Freddie	0600966635	1084521	20-Jan-11	JONES, GAYLE	Foreclosure	\$385.00	\$385.00	15-0-29		GMAP	09-40757
Freddie	0601361866	1084494	20-Jan-11	AVELLANEDA, PABLO	Foreclosure	\$150.00	\$150.00	15-0-29		GMAP	09-31861
Freddie	0686230551	1084495	20-Jan-11	MOSES, SHARON	Foreclosure	\$165.00	\$165.00	15-0-29		GMAP	09-31555
Freddie	0471938241	1084496	20-Jan-11	SYLVESTER, DAVID	Foreclosure	\$867.30	\$867.30	15-0-29		GMAP	09-32473
Freddie	0702122084	1084512	20-Jan-11	SCHNAGEL, DARREN	Foreclosure	\$398.50	\$398.50	15-0-29		GMAP	09-36278
Freddie	0686299051	1084534	20-Jan-11	SMITH, MARY	Foreclosure	\$305.00	\$305.00	15-0-29		GMAP	09-43552
Freddie	0601714438	1084535	20-Jan-11	MORALES, NYDIA	Foreclosure	\$492.00	\$492.00	15-0-29		GMAP	09-43785
Freddie	0425063930	1084536	20-Jan-11	JOHNSON, ROY	Foreclosure	\$541.00	\$541.00	15-0-29		GMAP	09-45755
Freddie	0601321941	1084537	20-Jan-11	MOLEANO, SILVIO	Foreclosure	\$275.00	\$275.00	15-0-29		GMAP	09-45760
Freddie	0601538183	1084538	20-Jan-11	OGLE, ANGELA	Foreclosure	\$305.00	\$305.00	15-0-29		GMAP	09-45762
Freddie	0601599441	1084539	20-Jan-11	WATSON, MICHAEL	Foreclosure	\$330.00	\$330.00	15-0-29		GMAP	09-45763
Freddie	0601996047	1084540	20-Jan-11	TAVARES, HECTOR	Foreclosure	\$305.00	\$305.00	15-0-29		GMAP	09-45766
Freddie	0655662333	1084541	20-Jan-11	LITTLE, JERRY	Foreclosure	\$75.00	\$75.00	15-0-29		GMAP	09-45769
Freddie	0810013932	1084542	20-Jan-11	BLOSE, TOMMY	Foreclosure	\$390.00	\$390.00	15-0-29		GMAP	09-45773
Freddie	0473547552	1084594	20-Jan-11	BAGGOT, THOMAS	Foreclosure	\$75.00	\$75.00	15-0-29		GMAP	09-52695
Freddie	1000106568	1084549	20-Jan-11	POMAREDA, FABIAN	Foreclosure	\$380.00	\$380.00	15-0-29		GMAP	09-41037
Freddie	0601741957	1084550	20-Jan-11	FIELDS, CLIFFORD	Foreclosure	\$235.00	\$235.00	15-0-29		GMAP	09-46173
Freddie	0685430371	1084630	20-Jan-11	PIOTROWSKI, CHARLIE	Foreclosure	\$275.00	\$275.00	15-0-29		GMAP	09-52968
Freddie	0656556059	1084628	20-Jan-11	CHASE, MARK	Foreclosure	\$475.00	\$475.00	15-0-29		GMAP	09-52964
Freddie	0475546958	1084626	20-Jan-11	WILLIFORD, ROBERT	Foreclosure	\$450.00	\$450.00	15-0-29		GMAP	09-52899
Freddie	0655733745	1084624	20-Jan-11	VINEYARD, MARY	Foreclosure	\$390.00	\$390.00	15-0-29		GMAP	09-52888
Freddie	0601743232	1084615	20-Jan-11	NERSISYAN, ARTUR	Foreclosure	\$305.00	\$305.00	15-0-29		GMAP	09-52853
Freddie	0601782474	1084616	20-Jan-11	DIAZ, ELIZABETH	Foreclosure	\$325.00	\$325.00	15-0-29		GMAP	09-52855
Freddie	0601686834	1084611	20-Jan-11	DAVIS, FRANK	Foreclosure	\$525.00	\$525.00	15-0-29		GMAP	09-52793
Freddie	0601473339	1084603	20-Jan-11	LOPEZ, GIOVANNA	Foreclosure	\$500.00	\$500.00	15-0-29		GMAP	09-52779
Freddie	0601545766	1084604	20-Jan-11	JENKINS, CARL	Foreclosure	\$255.00	\$255.00	15-0-29		GMAP	09-52781
Freddie	0601573384	1084605	20-Jan-11	GUTIERREZ, NICE	Foreclosure	\$390.00	\$390.00	15-0-29		GMAP	09-52782
Freddie	0600936650	1084598	20-Jan-11	TRUST, MARTINEZ	Foreclosure	\$650.00	\$650.00	15-0-29		GMAP	09-52760
Freddie	600884646	1084679	20-Jan-11	ELLIOTT, CAROL	Foreclosure	\$94.00	\$94.00	15-0-29		GMAP	09-48113
Freddie	475935482	1084677	20-Jan-11	LEDWIDGE, MELISSA	Foreclosure	\$80.00	\$80.00	15-0-29		GMAP	09-48105
Freddie	0423303353	1084590	20-Jan-11	ADE, KENNY	Foreclosure	\$315.00	\$315.00	15-0-29		GMAP	09-52679
Freddie	0810013951	1084635	20-Jan-11	MOLINA, JULIO	Foreclosure	\$115.00	\$115.00	15-0-29		GMAP	09-52996
Freddie	0421138058	1084661	20-Jan-11	BUENAVENTURA, YVELISSE	Foreclosure	\$465.00	\$465.00	15-0-29		GMAP	09-56059

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FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0473179281	1084662	20-Jan-11	REID, ROSALIE	Foreclosure	\$343.50	\$343.50	15 0-29		GMAP	09-56061
Freddie	0601743453	1084663	20-Jan-11	SALYER, CHARLES	Foreclosure	\$638.50	\$638.50	15 0-29		GMAP	09-56067
Freddie	0307179482	1084641	20-Jan-11	RODRIGUEZ JR, CESAR	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-53098
Freddie	0600762842	1085134	20-Jan-11	DESRONVIL, GUIMY	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-89365
Freddie	0419126057	1085137	20-Jan-11	ESTATE, PHILLIP	Foreclosure	\$35.00	\$35.00	15 0-29		GMAP	09-94467
Freddie	0400962551	1085140	20-Jan-11	DAVIS, YOLANDA	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-92326
Freddie	0601567180	1085088	20-Jan-11	JENKINS, SAMUEL	Foreclosure	\$555.00	\$555.00	15 0-29		GMAP	09-81114
Freddie	0601384857	1085120	20-Jan-11	LEPP, DAVID	Foreclosure	\$536.00	\$536.00	15 0-29		GMAP	09-82411
Freddie	0601760170	1085121	20-Jan-11	SCHNEIDER, MICHAEL	Foreclosure	\$91.00	\$91.00	15 0-29		GMAP	09-82413
Freddie	0656521937	1085115	20-Jan-11	MADRIZ, PATRICK	Foreclosure	\$180.00	\$180.00	15 0-29		GMAP	09-81142
Freddie	7472687979	1085116	20-Jan-11	SERRANO, FELICIDAD	Foreclosure	\$166.00	\$166.00	15 0-29		GMAP	09-81627
Freddie	0810015335	1085111	20-Jan-11	KHAN, SAHEED	Foreclosure	\$311.00	\$311.00	15 0-29		GMAP	09-81207
Freddie	0810017344	1085112	20-Jan-11	WEBER SR, DOUGLAS	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-81208
Freddie	0656121037	1085100	20-Jan-11	DOUP, SUSAN	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-81136
Freddie	0601651736	1085090	20-Jan-11	LEWKUTZ, DONALD	Foreclosure	\$216.00	\$216.00	15 0-29		GMAP	09-81118
Freddie	0601670349	1085091	20-Jan-11	WINSTEAD, VALERIE	Foreclosure	\$98.50	\$98.50	15 0-29		GMAP	09-81120
Freddie	0601719650	1085092	20-Jan-11	TORREALBA, SARAI	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-81121
Freddie	0601723646	1085093	20-Jan-11	HARTER, LISA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-81123
Freddie	0601452139	1085084	20-Jan-11	RESTREPO, LUIS	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-81107
Freddie	0601466164	1085085	20-Jan-11	JIMENEZ, AMALIA	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-81108
Freddie	0601298347	1085082	20-Jan-11	MENDIETA, SILVIA	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-81100
Freddie	0424949634	1085075	20-Jan-11	NOA, ANTONIO	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-88890
Freddie	0426075875	1085076	20-Jan-11	MAUPIN, MARK	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-88892
Freddie	0472097062	1085077	20-Jan-11	PEREZ, JOSE	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-81000
Freddie	0425200037	1085071	20-Jan-11	COHN, JASON	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-84268
Freddie	0601472284	1085072	20-Jan-11	ESPINOSA, ELAINE	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-84288
Freddie	0424561546	1085052	20-Jan-11	DEFONSO, CHAD	Foreclosure	\$597.60	\$597.60	15 0-29		GMAP	09-81581
Freddie	0601106259	1085053	20-Jan-11	HUMBERT, WONDA	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-81588
Freddie	0601848861	1085054	20-Jan-11	NEGRON, WILLIAM	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-81597
Freddie	0601909161	1085055	20-Jan-11	LEON, DINORAH	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-81598
Freddie	0654973955	1085030	20-Jan-11	WALSH, DAVID	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-80384
Freddie	0656121241	1085031	20-Jan-11	RAMOS, NANCY	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-80389
Freddie	0601996053	1085023	20-Jan-11	CURTIS, MARK	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-80359
Freddie	0702880137	1084709	20-Jan-11	RAMSEY-GULKA, JOHANNA	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-61750
Freddie	0702090374	1084745	20-Jan-11	MANLEY, KRISTY	Foreclosure	\$255.00	\$255.00	15 0-29		GMAP	09-65757
Freddie	0656848751	1084749	20-Jan-11	FILOSA, LORRAINE	Foreclosure	\$435.00	\$435.00	15 0-29		GMAP	09-65766
Freddie	0656566365	1084750	20-Jan-11	KNIGHT, RAVEN	Foreclosure	\$382.74	\$382.74	15 0-29		GMAP	09-65768
Freddie	0685320632	1084747	20-Jan-11	FLESHMAN, MICHAEL	Foreclosure	\$535.00	\$535.00	15 0-29		GMAP	09-65761
Freddie	0601187574	1084681	20-Jan-11	AUSTIN, DALE/ARLENE	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-48118
Freddie	0601255932	1084706	20-Jan-11	HOWARD, ALICIA	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-60790
Freddie	0601718742	1084707	20-Jan-11	GRASSI, CHRISTOPHER	Foreclosure	\$391.00	\$391.00	15 0-29		GMAP	09-60791
Freddie	0655315379	1084694	20-Jan-11	DULL, CAROLYN	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-58380
Freddie	0601201872	1084697	20-Jan-11	LAMBERT, RONALD	Foreclosure	\$580.00	\$580.00	15 0-29		GMAP	09-59294
Freddie	0601456948	1084698	20-Jan-11	ENNIS, DANIELLE	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-59295
Freddie	0655723335	1084773	20-Jan-11	SCHAFER, JAMES	Foreclosure	\$316.00	\$316.00	15 0-29		GMAP	09-65961
Freddie	0601369762	1084770	20-Jan-11	BAKER, BELINDA	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-65951
Freddie	0601820580	1084771	20-Jan-11	RODRIGUEZ, CASILDO	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-65956
Freddie	0401348255	1084785	20-Jan-11	MARINO, G	Foreclosure	\$675.00	\$675.00	15 0-29		GMAP	09-66766

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Freddie	0655802968	1084788	20-Jan-11	ANTONIO, LUIS	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-66560
Freddie	0601719680	1084775	20-Jan-11	MANTEIGA, ROXANA	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-65970
Freddie	0601813569	1084776	20-Jan-11	HALLINAN, MARK	Foreclosure	\$460.00	\$460.00	15	0-29	GMAP	09-65972
Freddie	0601580935	1084760	20-Jan-11	RIVERA, MARUJA	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-65794
Freddie	0475537759	1084764	20-Jan-11	WARNER, JOHN	Foreclosure	\$535.00	\$535.00	15	0-29	GMAP	09-65872
Freddie	0420334062	1084765	20-Jan-11	PADMANABHAN, ANANDHI	Foreclosure	\$315.00	\$315.00	15	0-29	GMAP	09-65886
Freddie	0423229871	1084766	20-Jan-11	LOCKE, DAVID	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-65890
Freddie	0423510841	1084767	20-Jan-11	LEAF, LORRAINE	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-65893
Freddie	0427115670	1084768	20-Jan-11	PLUMTREE, BONNIE	Foreclosure	\$415.00	\$415.00	15	0-29	GMAP	09-65899
Freddie	0685449255	1084801	20-Jan-11	GLENDENNING, HELEN	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-68872
Freddie	0424010171	1084802	20-Jan-11	DOUGLASS, STACY	Foreclosure	\$241.00	\$241.00	15	0-29	GMAP	09-69350
Freddie	0475195939	1084837	20-Jan-11	HEDDENDORF, RICHARD	Foreclosure	\$90.00	\$90.00	15	0-29	GMAP	09-72283
Freddie	0417103447	1084833	20-Jan-11	CASTILLO, ALONSO	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-72275
Freddie	0356016055	1084827	20-Jan-11	CORNIEL, JUAN	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-72268
Freddie	0359195153	1084828	20-Jan-11	KONYAYEV, DMITRIY	Foreclosure	\$3.00	\$3.00	15	0-29	GMAP	09-72269
Freddie	0685464631	1084829	20-Jan-11	JARRETT, ANGELLA	Foreclosure	\$190.00	\$190.00	15	0-29	GMAP	09-71855
Freddie	0601807941	1084807	20-Jan-11	PYE, PATRICK	Foreclosure	\$86.00	\$86.00	15	0-29	GMAP	09-69998
Freddie	0601875467	1084847	20-Jan-11	WOLF, MILVIA	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-72364
Freddie	0601325060	1084841	20-Jan-11	SISOIAN, MARY	Foreclosure	\$165.60	\$165.60	15	0-29	GMAP	09-72298
Freddie	0601507259	1084842	20-Jan-11	ROBLES, IAN	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-72352
Freddie	0601573782	1084843	20-Jan-11	SISK, JOSHUA	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-72357
Freddie	0601663882	1084844	20-Jan-11	KLUJIAN, HAIG	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-72358
Freddie	0602140263	1084856	20-Jan-11	MARTE, JHONNY	Foreclosure	\$155.00	\$155.00	15	0-29	GMAP	09-72561
Freddie	0601965879	1084854	20-Jan-11	LAWSON, JAMES	Foreclosure	\$90.00	\$90.00	15	0-29	GMAP	09-72557
Freddie	0601887361	1084849	20-Jan-11	BAUTISTA, MARIBEL	Foreclosure	\$268.00	\$268.00	15	0-29	GMAP	09-72366
Freddie	0601934272	1084850	20-Jan-11	ESTATE, PATRICIA	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-72368
Freddie	0475367280	1084903	20-Jan-11	MULLADY, STEPHEN	Foreclosure	\$180.00	\$180.00	15	0-29	GMAP	09-72300
Freddie	0601187050	1084904	20-Jan-11	CERNA, OSCAR	Foreclosure	\$155.00	\$155.00	15	0-29	GMAP	09-72303
Freddie	0601464144	1084905	20-Jan-11	WRIGHT, ANA	Foreclosure	\$232.40	\$232.40	15	0-29	GMAP	09-72305
Freddie	0601771830	1084906	20-Jan-11	KATZ, ALICIA	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-72306
Freddie	0654909376	1084907	20-Jan-11	CALLAGHAN, WILLIAM	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-72309
Freddie	0655649065	1084908	20-Jan-11	STEPHENS, RICARDO	Foreclosure	\$105.00	\$105.00	15	0-29	GMAP	09-72310
Freddie	0656754277	1084909	20-Jan-11	MAYO, STEVEN	Foreclosure	\$400.50	\$400.50	15	0-29	GMAP	09-72316
Freddie	0601660380	1084910	20-Jan-11	DIMAS, MARIA	Foreclosure	\$225.00	\$225.00	15	0-29	GMAP	09-72789
Freddie	0601850382	1084911	20-Jan-11	AGUILAR, NOE	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-72791
Freddie	0654838059	1084858	20-Jan-11	GUERRERO, JOSE	Foreclosure	\$155.00	\$155.00	15	0-29	GMAP	09-72568
Freddie	0656431583	1084859	20-Jan-11	PYNES, LARRY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-72570
Freddie	0601064877	1084889	20-Jan-11	PACHON, AURA	Foreclosure	\$465.00	\$465.00	15	0-29	GMAP	09-68229
Freddie	0601587052	1084880	20-Jan-11	WHIPPLE, KIM	Foreclosure	\$93.50	\$93.50	15	0-29	GMAP	09-71195
Freddie	0380461856	1084881	20-Jan-11	TRUJILLO, PABLO	Foreclosure	\$330.00	\$330.00	15	0-29	GMAP	09-72763
Freddie	0423618644	1084882	20-Jan-11	WRIGHT, JOHNNY	Foreclosure	\$165.60	\$165.60	15	0-29	GMAP	09-72765
Freddie	0601360284	1084962	20-Jan-11	VARESKO, EVA	Foreclosure	\$166.00	\$166.00	15	0-29	GMAP	09-79973
Freddie	0424130144	1084940	20-Jan-11	VALDEZ, YOSVANY	Foreclosure	\$302.00	\$302.00	15	0-29	GMAP	09-75967
Freddie	0474243177	1084941	20-Jan-11	MESADIEU, MARC	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-75968
Freddie	0601329771	1084937	20-Jan-11	HURTADO, SHIRLEY	Foreclosure	\$105.00	\$105.00	15	0-29	GMAP	09-74976
Freddie	0656932183	1084938	20-Jan-11	CURRY, TOLBY	Foreclosure	\$1,597.50	\$1,597.50	15	0-29	GMAP	09-75956
Freddie	0475312039	1084933	20-Jan-11	LORA, LUIS	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-74461
Freddie	0655365275	1084934	20-Jan-11	SHERMAN, FREDERICK	Foreclosure	\$90.00	\$90.00	15	0-29	GMAP	09-74468

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0656280632	1084935	20-Jan-11	SAVINO, MICHAEL	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-74470
Freddie	0810019856	1084917	20-Jan-11	WILLIAMS, FRAN	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-72993
Freddie	0601506083	1084970	20-Jan-11	CHINLOY, DONNA	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-79989
Freddie	0601598339	1084973	20-Jan-11	OSORIO, JUAN	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-73703
Freddie	0601599461	1084974	20-Jan-11	LAMPHERE, JARROD	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	09-73704
Freddie	0470709858	1084976	20-Jan-11	MANGES, ALAN	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-73727
Freddie	0601243155	1084964	20-Jan-11	LAMOREAL, ROGER	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-79975
Freddie	0306855178	1084948	20-Jan-11	FERNANDEZ, YOLANDA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-79869
Freddie	0306897675	1084949	20-Jan-11	RODRIGUEZ, LILLIAN	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-79870
Freddie	0702123448	1084946	20-Jan-11	HOGEBOOM, VELINDA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-78886
Freddie	0359338665	1084943	20-Jan-11	RUCKS, KEVIN	Foreclosure	\$391.00	\$391.00	15 0-29		GMAP	09-78878
Freddie	0474508157	1084944	20-Jan-11	WINKELRIED, LUIS	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	09-78881
Freddie	473975753	1084989	20-Jan-11	MABAMA, EDGARDO	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	09-78936
Freddie	0426334942	1084990	20-Jan-11	KALOGEROPOULOS, CLAUDETTE	Foreclosure	\$117.00	\$117.00	15 0-29		GMAP	09-78937
Freddie	0421253741	1084983	20-Jan-11	MIRUS, MARILYN	Foreclosure	\$455.00	\$455.00	15 0-29		GMAP	09-74312
Freddie	0419188362	1085005	20-Jan-11	MORENO, MANUEL	Foreclosure	\$417.00	\$417.00	15 0-29		GMAP	09-77117
Freddie	0423708973	1085006	20-Jan-11	JACKSON, DUANE	Foreclosure	\$834.99	\$834.99	15 0-29		GMAP	09-77118
Freddie	0306198257	1085019	20-Jan-11	MICKLER, W	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-77146
Freddie	0306898652	1085020	20-Jan-11	PISAPIA, ALAN	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-77148
Freddie	0477342984	1085413	21-Jan-11	GARCIA, ELVA	Foreclosure	\$180.00	\$180.00	14 0-29		GMAP	09-86283
Freddie	0601924768	1085404	21-Jan-11	SEGISMUNDO, YADIRA	Foreclosure	\$267.00	\$267.00	14 0-29		GMAP	09-84292
Freddie	0601138867	1085405	21-Jan-11	SALVATECCI, JUAN	Foreclosure	\$242.50	\$242.50	14 0-29		GMAP	09-84363
Freddie	0475401154	1085406	21-Jan-11	BROWN III, WILLIAM	Foreclosure	\$653.10	\$653.10	14 0-29		GMAP	09-85390
Freddie	0601180645	1085407	21-Jan-11	SMITH, MILTON	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-84384
Freddie	0311702047	1085451	21-Jan-11	THOMPSON, RICHARD	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-85729
Freddie	0426292678	1085452	21-Jan-11	SVRDLIN, SANDRO	Foreclosure	\$165.00	\$165.00	14 0-29		GMAP	09-85739
Freddie	0601828752	1085453	21-Jan-11	MOYA, YORLANIS	Foreclosure	\$130.00	\$130.00	14 0-29		GMAP	09-85749
Freddie	0685466467	1085454	21-Jan-11	SMITH, ROBERT	Foreclosure	\$165.00	\$165.00	14 0-29		GMAP	09-85802
Freddie	0601239754	1085458	21-Jan-11	BLOCK, ROBERT	Foreclosure	\$400.10	\$400.10	14 0-29		GMAP	09-86940
Freddie	0307278562	1085426	21-Jan-11	FERNANDEZ, ENRIQUE	Foreclosure	\$305.00	\$305.00	14 0-29		GMAP	09-88870
Freddie	0655568841	1085378	21-Jan-11	ROSSE, MARLENE	Foreclosure	\$92.50	\$92.50	14 0-29		GMAP	09-40758
Freddie	0601060869	1085422	21-Jan-11	CHYLINSKI, KEVIN	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-86584
Freddie	0601347839	1085437	21-Jan-11	MCMILLAN, LARRY	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-89374
Freddie	0601646880	1085438	21-Jan-11	NGUYEN, CUONG	Foreclosure	\$443.36	\$443.36	14 0-29		GMAP	09-89389
Freddie	0601743370	1085439	21-Jan-11	VILLA, ROSE	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-89394
Freddie	0601743481	1085440	21-Jan-11	MALKA, DANIEL	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-89395
Freddie	0601771436	1085477	21-Jan-11	HARRIS, BEATRICE	Foreclosure	\$325.00	\$325.00	14 0-29		GMAP	09-89397
Freddie	0655989079	1085479	21-Jan-11	TOTARAM, JONATHAN	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-89858
Freddie	0685373382	1085480	21-Jan-11	REDMAN, JOHN	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-89863
Freddie	0685626966	1085481	21-Jan-11	PIER, BRUCE	Foreclosure	\$165.00	\$165.00	14 0-29		GMAP	09-90696
Freddie	0686278971	1085482	21-Jan-11	MACKIN, CAREY	Foreclosure	\$196.20	\$196.20	14 0-29		GMAP	09-94481
Freddie	0601397036	1085465	21-Jan-11	SMITH, KENNETH	Foreclosure	\$316.00	\$316.00	14 0-29		GMAP	09-88127
Freddie	0425503075	1085466	21-Jan-11	MURPHY, ROBERT	Foreclosure	\$390.00	\$390.00	14 0-29		GMAP	09-88128
Freddie	0601301857	1085484	21-Jan-11	ESTRADA, JOHN	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-90746
Freddie	0426018883	1085485	21-Jan-11	CARR, CHRIS	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-90838
Freddie	0410933477	1085486	21-Jan-11	SALVITTI, CLAIRE	Foreclosure	\$160.00	\$160.00	14 0-29		GMAP	09-92328
Freddie	0422940460	1085487	21-Jan-11	RAMIREZ, MARTHA	Foreclosure	\$315.00	\$315.00	14 0-29		GMAP	09-92334

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Freddie	0426430534	1085488	21-Jan-11	BEDASIE, DEENESH	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-92337
Freddie	0475198230	1085489	21-Jan-11	ATKINSON, GICELA	Foreclosure	\$110.00	\$110.00	14 0-29		GMAP	09-92308
Freddie	0476063045	1085490	21-Jan-11	BLUM, STACY	Foreclosure	\$316.60	\$316.60	14 0-29		GMAP	09-92343
Freddie	0600992434	1085491	21-Jan-11	BENNETT, PAUL	Foreclosure	\$705.00	\$705.00	14 0-29		GMAP	09-92400
Freddie	0601049570	1085492	21-Jan-11	DEL CRISTO, VIRGINIA	Foreclosure	\$1,280.00	\$1,280.00	14 0-29		GMAP	09-92402
Freddie	0601609731	1085493	21-Jan-11	MANLEY, ROBERT	Foreclosure	\$316.00	\$316.00	14 0-29		GMAP	09-92417
Freddie	0601670881	1085494	21-Jan-11	LILAVOIS, LIONEL	Foreclosure	\$316.00	\$316.00	14 0-29		GMAP	09-92419
Freddie	0601747735	1085495	21-Jan-11	BROWN, JENNIFER	Foreclosure	\$245.00	\$245.00	14 0-29		GMAP	09-92421
Freddie	0601828256	1085496	21-Jan-11	ROBERTS, RONALD	Foreclosure	\$92.00	\$92.00	14 0-29		GMAP	09-92425
Freddie	0601982833	1085497	21-Jan-11	MORRIS, WILLIAM	Foreclosure	\$452.00	\$452.00	14 0-29		GMAP	09-92429
Freddie	0656222046	1085498	21-Jan-11	DELGADO, MICHAEL	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-92442
Freddie	0656860456	1085499	21-Jan-11	WILLIAMS, DORETT	Foreclosure	\$315.00	\$315.00	14 0-29		GMAP	09-92449
Freddie	7472474352	1085500	21-Jan-11	HAIME, JACOBO	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-92611
Freddie	0416655462	1085428	21-Jan-11	GONZALEZ, MICHAEL	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-88883
Freddie	0427704366	1085462	21-Jan-11	SMITH, DOUGLAS	Foreclosure	\$440.00	\$440.00	14 0-29		GMAP	09-87230
Freddie	0601472366	1085982	24-Jan-11	HEARNE, SUE	Foreclosure	\$445.00	\$445.00	11 0-29		GMAP	08-48771
Freddie	0424561546	1086754	24-Jan-11	DEFONSO, CHAD	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-81581
Freddie	0685506947	1086001	24-Jan-11	WALTER, ANTHONY	Foreclosure	\$160.00	\$160.00	11 0-29		GMAP	08-55681
Freddie	0424367068	1086154	24-Jan-11	JOHNSON, STEPHEN	Foreclosure	\$470.00	\$470.00	11 0-29		GMAP	08-87397
Freddie	0401256334	1086778	24-Jan-11	PEIGNAND, SAMAEI	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-86394
Freddie	0424181683	1086805	24-Jan-11	DUNN, SANDIN	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-88887
Freddie	0601280077	1086808	24-Jan-11	MARTINSON, BRIAN	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-89371
Freddie	0655315849	1086819	24-Jan-11	PSOMOPULOS, JOHN	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-89854
Freddie	0401206651	1086820	24-Jan-11	MORRIS, SANDRA	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-90673
Freddie	0419126057	1086824	24-Jan-11	ESTATE, PHILLIP	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-94467
Freddie	0474008265	1086825	24-Jan-11	WOODS, DWIGHT	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-94468
Freddie	0601196478	1086826	24-Jan-11	GUERRIER, ERIC	Foreclosure	\$450.00	\$450.00	11 0-29		GMAP	09-94470
Freddie	0601676177	1086827	24-Jan-11	ORTIZ-RAVENTOS, MICHELLE	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-94473
Freddie	0655033368	1086828	24-Jan-11	SWIKE, STEPHEN	Foreclosure	\$210.00	\$210.00	11 0-29		GMAP	09-94476
Freddie	0655517840	1086829	24-Jan-11	HEATH, SETH	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-94477
Freddie	0656498052	1086830	24-Jan-11	STILES, KAREN	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-94478
Freddie	0810015335	1086836	24-Jan-11	KHAN, SAHEED	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-81207
Freddie	0810017344	1086837	24-Jan-11	WEBER SR, DOUGLAS	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-81208
Freddie	0475817045	1086765	24-Jan-11	BRANDON, INGEBORG	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-84270
Freddie	0601308133	1086766	24-Jan-11	RICHTER, NEAL	Foreclosure	\$310.00	\$310.00	11 0-29		GMAP	09-84274
Freddie	0601472284	1086767	24-Jan-11	ESPINOSA, ELAINE	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-84288
Freddie	0601634256	1086768	24-Jan-11	AROCHO, FRANCESCA	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-84290
Freddie	0601742136	1086769	24-Jan-11	KRISE, ARVEY	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-84291
Freddie	0656747153	1086770	24-Jan-11	BERTOMEU, JOSEPH	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-84295
Freddie	0600982352	1086772	24-Jan-11	MAYERNIK, MARK	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-85792
Freddie	0685478347	1086773	24-Jan-11	FUDGE, KENDERICK	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-85794
Freddie	0425408184	1086870	24-Jan-11	VAZQUEZ, RENE	Foreclosure	\$110.00	\$110.00	11 0-29		GMAP	09-97186
Freddie	0422386839	1086846	24-Jan-11	ROBERTS, DONALD	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-85732
Freddie	0686153442	1086847	24-Jan-11	POSTON, LAURENCE	Foreclosure	\$110.00	\$110.00	11 0-29		GMAP	09-85801
Freddie	0420415267	1086849	24-Jan-11	ZIELKE, CHARLES	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-85814
Freddie	0400962551	1086861	24-Jan-11	DAVIS, YOLANDA	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-92326
Freddie	0422688440	1086862	24-Jan-11	HERNANDEZ, CASIMIRO	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-92333
Freddie	0425128089	1086863	24-Jan-11	MCAVOY, LESLIE	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-91822

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0476920582	1086864	24-Jan-11	SLUDER, MICHELLE	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-92344
Freddie	0656639955	1086865	24-Jan-11	SCHROEDER, GEORGE	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-92445
Freddie	0472576743	1086866	24-Jan-11	REYES, JILL	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-96343
Freddie	0601460073	1087418	25-Jan-11	LANE, LIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	08-88873
Freddie	0475856845	1087442	25-Jan-11	CESAR, PHILOMA	Foreclosure	\$95.00	\$95.00	10 0-29		GMAP	08-92944
Freddie	0601599769	1087434	25-Jan-11	GONZALEZ, MARLENE	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	08-94372
Freddie	0601692156	1087465	25-Jan-11	WARD, VALERIE	Foreclosure	\$505.00	\$505.00	10 0-29		GMAP	08-98766
Freddie	0442603874	1087478	25-Jan-11	PENATE, HECTOR	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	08-99515
Freddie	0000295873	1087482	25-Jan-11	PAINCHAUD, JAMES	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-16087
Freddie	0476401070	1087483	25-Jan-11	SUAREZ, ALEXANDER	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-16257
Freddie	0472877836	1087484	25-Jan-11	GRUSSING, DEAN	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-16278
Freddie	0601412342	1087892	25-Jan-11	BERRYMAN, TANTI	Foreclosure	\$135.00	\$135.00	10 0-29		GMAP	09-96326
Freddie	0601768761	1087893	25-Jan-11	ALONSO, RITA	Foreclosure	\$272.00	\$272.00	10 0-29		GMAP	09-96330
Freddie	0601742847	1087894	25-Jan-11	CARLISLE, COLETTE	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	09-96333
Freddie	0601837560	1087895	25-Jan-11	PETERS, SHELLEY	Foreclosure	\$135.00	\$135.00	10 0-29		GMAP	09-96334
Freddie	0655921655	1087896	25-Jan-11	RECINO, PABLO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-96338
Freddie	0685393148	1087898	25-Jan-11	VORUZ, THOMAS	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-96341
Freddie	0655328750	1087900	25-Jan-11	RUSSELL, ROBERT	Foreclosure	\$222.00	\$222.00	10 0-29		GMAP	09-96428
Freddie	0473397230	1087806	25-Jan-11	RAMIREZ, ANDREA	Foreclosure	\$95.50	\$95.50	10 0-29		GMAP	09-96287
Freddie	0360107284	1087837	25-Jan-11	OFIELD, FRANKIE	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-97182
Freddie	0410070676	1087838	25-Jan-11	CUELLAR, MARIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-97183
Freddie	0601855371	1087850	25-Jan-11	CHEZZI, GIULIO	Foreclosure	\$225.00	\$225.00	10 0-29		GMAP	09-97291
Freddie	0601940784	1087851	25-Jan-11	SMITH, DOROTHY	Foreclosure	\$944.30	\$944.30	10 0-29		GMAP	09-97293
Freddie	0429811250	1087841	25-Jan-11	CARNAHAN, GREGORY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-97191
Freddie	0474284452	1087889	25-Jan-11	BUHAY, MARIA	Foreclosure	\$87.00	\$87.00	10 0-29		GMAP	09-96321
Freddie	0475696738	1087890	25-Jan-11	WHITEHEAD, YOLANDA	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-96323
Freddie	0471868273	1087924	25-Jan-11	MELROSE, CHAD	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-98370
Freddie	0472503747	1087926	25-Jan-11	RAMIREZ, VERONICA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-98374
Freddie	0601398161	1087927	25-Jan-11	SMITH, MARY	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-98376
Freddie	0474341666	1087956	25-Jan-11	SINGLETARY, JOHNNY	Foreclosure	\$147.00	\$147.00	10 0-29		GMAP	10-00175
Freddie	0427048368	1087949	25-Jan-11	MCCARTY, ANTHONY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00156
Freddie	0601571832	1087962	25-Jan-11	BOKOR, MATTHEW	Foreclosure	\$13.00	\$13.00	10 0-29		GMAP	10-00256
Freddie	0601911751	1087963	25-Jan-11	HALL, CHRISTINA	Foreclosure	\$87.00	\$87.00	10 0-29		GMAP	10-00258
Freddie	0702875640	1087975	25-Jan-11	CHEVRESTT, CYNTHIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00382
Freddie	0601289366	1087958	25-Jan-11	HENDRICKSON, LAUREN	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00189
Freddie	0656199135	1087716	25-Jan-11	MARTINEZ, WALTER	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-94479
Freddie	0470372145	1087984	25-Jan-11	FANELLI, PATRICIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00347
Freddie	0656960741	1087971	25-Jan-11	ESTATE, MACK	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-00291
Freddie	0401262357	1087989	25-Jan-11	MAHMOUD, YOUSEF	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-01030
Freddie	0426127569	1087992	25-Jan-11	KHAMMANIVONG, SACK	Foreclosure	\$13.00	\$13.00	10 0-29		GMAP	10-01059
Freddie	0442672333	1087993	25-Jan-11	ELLIS, KENNETH	Foreclosure	\$209.26	\$209.26	10 0-29		GMAP	10-01060
Freddie	0474261047	1087994	25-Jan-11	SOPER, JOY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-01063
Freddie	0474552544	1087995	25-Jan-11	MCCABE, DONALD	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	10-01064
Freddie	0655932179	1087996	25-Jan-11	PEREZ, ROY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-01068
Freddie	0425546553	1088339	25-Jan-11	GOINDOO, STEVE	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-24642
Freddie	0686459181	1088374	25-Jan-11	SMITH, KAREN	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-27404
Freddie	0601356935	1088364	25-Jan-11	STEVENS, DALLAS	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-26796
Freddie	0601140929	1088369	25-Jan-11	MARTINEZ, PEDRO	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	10-27049

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0601719745	1088370	25-Jan-11	DIROBERTO, GIRARD	Foreclosure	\$86.60	\$86.60	10-0-29		GMAP	10-27051
Freddie	0656721748	1088371	25-Jan-11	DERRICK, JANET	Foreclosure	\$194.50	\$194.50	10-0-29		GMAP	10-27052
Freddie	0601839370	1088372	25-Jan-11	DODGE, KEVIN	Foreclosure	\$85.60	\$85.60	10-0-29		GMAP	10-27400
Freddie	0601621654	1088378	25-Jan-11	MARTINEZ, ROSA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-27938
Freddie	0685838881	1088388	25-Jan-11	MONTANEZ JR, LUIS	Foreclosure	\$85.00	\$85.00	10-0-29		GMAP	10-29717
Freddie	0600585143	1088383	25-Jan-11	KREVOY, CARY	Foreclosure	\$18.50	\$18.50	10-0-29		GMAP	10-28578
Freddie	0655698419	1088397	25-Jan-11	HOWELL, TIMOTHY	Foreclosure	\$700.00	\$700.00	10-0-29		GMAP	10-31334
Freddie	0563175801	1088398	25-Jan-11	LEUTHNER, PAOLA	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-31342
Freddie	0655381215	1088399	25-Jan-11	MCDONNELL, KATHRYN	Foreclosure	\$3.50	\$3.50	10-0-29		GMAP	10-32103
Freddie	0656218646	1088400	25-Jan-11	SPOFFORD, ANGELA	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-32107
Freddie	0547434100	1088401	25-Jan-11	BURGE, DONALD	Foreclosure	\$86.60	\$86.60	10-0-29		GMAP	10-32172
Freddie	0810013550	1088402	25-Jan-11	WILLETTE, TIMOTHY	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-32181
Freddie	0702079537	1088439	25-Jan-11	ASTON, DOROTHY	Foreclosure	\$110.00	\$110.00	10-0-29		GMAP	10-21628
Freddie	0656742151	1088022	25-Jan-11	CRAWFORD, GENEVA	Foreclosure	\$86.00	\$86.00	10-0-29		GMAP	10-03052
Freddie	0475444253	1088013	25-Jan-11	POSEY, MICHELLE	Foreclosure	\$225.00	\$225.00	10-0-29		GMAP	10-03035
Freddie	0475775359	1088014	25-Jan-11	VILLALONA, ANA	Foreclosure	\$35.00	\$35.00	10-0-29		GMAP	10-03036
Freddie	0600980154	1088015	25-Jan-11	AHMAD, YEJAD	Foreclosure	\$187.00	\$187.00	10-0-29		GMAP	10-03040
Freddie	0601466233	1088016	25-Jan-11	MARTINEZ, MARIANO	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-03042
Freddie	0601594244	1088017	25-Jan-11	SHAHEN, NADER	Foreclosure	\$87.00	\$87.00	10-0-29		GMAP	10-03043
Freddie	0601667350	1088018	25-Jan-11	HENGTGEN, KELLY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-03046
Freddie	0601718054	1088019	25-Jan-11	LEVINE, JOAN	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-03047
Freddie	0601796468	1088020	25-Jan-11	SANABRIA, ESPERANZA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-03048
Freddie	0654887283	1088052	25-Jan-11	PENA, DANIEL	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-05566
Freddie	0601474949	1088049	25-Jan-11	SUTTON, DIANA	Foreclosure	\$19.50	\$19.50	10-0-29		GMAP	10-04608
Freddie	0601739152	1088033	25-Jan-11	FOUNTAIN, RICHARD	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-03901
Freddie	0474643145	1088038	25-Jan-11	BARRY, EDWARD	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-03939
Freddie	0307279161	1088058	25-Jan-11	FERNANDEZ, ENRIQUE	Foreclosure	\$160.00	\$160.00	10-0-29		GMAP	10-07514
Freddie	0420548950	1088059	25-Jan-11	BOIGRIS, JOCELYNE	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-07520
Freddie	0475493466	1088060	25-Jan-11	ROMAN, STEVEN	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-07538
Freddie	0600585136	1088061	25-Jan-11	KREVOY, CARY	Foreclosure	\$235.00	\$235.00	10-0-29		GMAP	10-07544
Freddie	0600593364	1088062	25-Jan-11	KREVOY, CARY	Foreclosure	\$162.00	\$162.00	10-0-29		GMAP	10-07545
Freddie	0656721037	1088072	25-Jan-11	LAWLER, SIDNEY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-07736
Freddie	0601675543	1088066	25-Jan-11	DIXON, TIMOTHY	Foreclosure	\$95.00	\$95.00	10-0-29		GMAP	10-07709
Freddie	0601465950	1088064	25-Jan-11	HERRERA, LAURA	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-07099
Freddie	0810019930	1088076	25-Jan-11	RAGOONANAN, OMESH	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07747
Freddie	0471600452	1088086	25-Jan-11	HERRICK, MITCHELL	Foreclosure	\$236.00	\$236.00	10-0-29		GMAP	10-07922
Freddie	0472520659	1088087	25-Jan-11	ROSS, WILLIAM	Foreclosure	\$111.00	\$111.00	10-0-29		GMAP	10-07923
Freddie	0601304745	1088088	25-Jan-11	SZIPSZKY, MICHAEL	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-07926
Freddie	0601254050	1088094	25-Jan-11	FARMER, JAMES	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-07952
Freddie	0601333732	1088132	25-Jan-11	ALMINA, MICHELLE	Foreclosure	\$110.00	\$110.00	10-0-29		GMAP	10-12607
Freddie	1000128059	1088127	25-Jan-11	HERNANDEZ, JULIO	Foreclosure	\$87.00	\$87.00	10-0-29		GMAP	10-11292
Freddie	0474982261	1088108	25-Jan-11	HERNANDEZ, JUAN	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-09661
Freddie	0422147462	1088115	25-Jan-11	NEWMAN, ROB	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-10605
Freddie	0427097167	1088116	25-Jan-11	FAULKNER, TIMOTHY	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-10608
Freddie	0601018040	1088117	25-Jan-11	MCAIR, ROBERT	Foreclosure	\$112.00	\$112.00	10-0-29		GMAP	10-10609
Freddie	0656147830	1088118	25-Jan-11	GRIER, GLORIA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-10614
Freddie	0656508537	1088119	25-Jan-11	LUNA, KATY	Foreclosure	\$19.50	\$19.50	10-0-29		GMAP	10-10615
Freddie	1000046754	1088120	25-Jan-11	MURABITO, CHARLES	Foreclosure	\$85.00	\$85.00	10-0-29		GMAP	10-10619

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0474521531	1088135	25-Jan-11	FUENTES, JULIO	Foreclosure	\$353.00	\$353.00	10-0-29		GMAP	10-12679
Freddie	0601906335	1088137	25-Jan-11	PYLE, BRUCE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-12545
Freddie	0601424630	1088209	25-Jan-11	RODRIGUEZ, MICHAEL	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16586
Freddie	0601481552	1088210	25-Jan-11	BUSCHLE, LAURA	Foreclosure	\$86.00	\$86.00	10-0-29		GMAP	10-16588
Freddie	0655542183	1088212	25-Jan-11	TROUPE, JULIE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16591
Freddie	0655631334	1088213	25-Jan-11	SAUTER, JOHN	Foreclosure	\$1.00	\$1.00	10-0-29		GMAP	10-16592
Freddie	0477201347	1088203	25-Jan-11	TRIBBLE, AURBREY	Foreclosure	\$86.00	\$86.00	10-0-29		GMAP	10-16550
Freddie	0601751875	1088171	25-Jan-11	ORTIZ, SARAH	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15444
Freddie	0654915384	1088172	25-Jan-11	KREIENBRINK, CLINTON	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	10-15448
Freddie	0476001375	1088163	25-Jan-11	SANTANA, ORLANDO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15424
Freddie	0601288370	1088221	25-Jan-11	METHOT, DIANA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-17432
Freddie	0655726452	1088218	25-Jan-11	WILLIS, RONALD	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-17416
Freddie	0601387760	1088232	25-Jan-11	STOUT, ELIZABETH	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-17532
Freddie	0685823832	1088248	25-Jan-11	PEREZ, TANIA	Litigation	\$17.50	\$17.50	10-0-29		GMAP	10-19431
Freddie	0421060872	1088244	25-Jan-11	MAYORGA-GALVAN, LUIS	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-19423
Freddie	0302763537	1088256	25-Jan-11	KORNBLUTH, MICKI	Foreclosure	\$86.00	\$86.00	10-0-29		GMAP	10-19498
Freddie	0354542645	1088257	25-Jan-11	TA, KIM	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-20401
Freddie	0601369376	1088267	25-Jan-11	DANIELS, PHILLIP	Foreclosure	\$86.00	\$86.00	10-0-29		GMAP	10-20435
Freddie	0600988933	1088265	25-Jan-11	GREENE, WILLIAM	Foreclosure	\$765.00	\$765.00	10-0-29		GMAP	10-20429
Freddie	0473334035	1088262	25-Jan-11	KLITCH, WENDY	Foreclosure	\$86.60	\$86.60	10-0-29		GMAP	10-20414
Freddie	0474111945	1088263	25-Jan-11	CLARKE, KIMBERLY	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-20418
Freddie	0656716062	1088272	25-Jan-11	ALLEN, CARLA	Foreclosure	\$95.00	\$95.00	10-0-29		GMAP	10-20464
Freddie	0685472044	1088273	25-Jan-11	MULLER, ROBERT	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-20468
Freddie	0472934561	1088291	25-Jan-11	GOSSELIN, PENNY	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-20678
Freddie	0601721947	1088316	25-Jan-11	BATISTA, FRANCISCO	Foreclosure	\$78.50	\$78.50	10-0-29		GMAP	10-22646
Freddie	0656107871	1088317	25-Jan-11	SCHEER, NIURKA	Foreclosure	\$88.00	\$88.00	10-0-29		GMAP	10-22647
Freddie	0601720781	1088318	25-Jan-11	WAIBEL, MICHAEL	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-22649
Freddie	0601617174	1088313	25-Jan-11	ROUSE, JAMES	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-22600
Freddie	0600960253	1088342	25-Jan-11	TRAN, JANICE	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24656
Freddie	0601179950	1088343	25-Jan-11	ROBBINS, LAURA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-24658
Freddie	0601198338	1088344	25-Jan-11	PENDERGRAFT, DAVID	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-24660
Freddie	0601386880	1088345	25-Jan-11	MACE, FELICITY	Foreclosure	\$86.00	\$86.00	10-0-29		GMAP	10-24662
Freddie	0601547161	1088346	25-Jan-11	SPRATT, LYNNETTE	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	10-24668
Freddie	0601667145	1088347	25-Jan-11	PAGAN, JOSEPH	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24672
Freddie	0601611136	1088876	26-Jan-11	FERRO, EDUARDO	Foreclosure	\$105.00	\$105.00	9-0-29		GMAP	08-10258
Freddie	0473948040	1088835	26-Jan-11	CHESNEY, CHRISTOPHER	Foreclosure	\$170.00	\$170.00	9-0-29		HCHW	08-06194
Freddie	0655447293	1089123	26-Jan-11	SPRENZA, FREDERICK	Foreclosure	\$245.00	\$245.00	9-0-29		GMAP	08-94480
Freddie	0422993071	1089137	26-Jan-11	CLINTON, NORMAN	Foreclosure	\$570.00	\$570.00	9-0-29		GMAP	08-92917
Freddie	0475856845	1089138	26-Jan-11	CESAR, PHILOMA	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	08-92944
Freddie	0600988447	1089114	26-Jan-11	RODRIGUEZ, ALINA	Foreclosure	\$470.00	\$470.00	9-0-29		GMAP	08-94350
Freddie	0601301581	1089115	26-Jan-11	TAKHAR, BALDISH	Foreclosure	\$470.00	\$470.00	9-0-29		GMAP	08-94356
Freddie	0601718963	1089116	26-Jan-11	SMALL, EVERALD	Foreclosure	\$470.00	\$470.00	9-0-29		GMAP	08-94364
Freddie	0601752033	1089117	26-Jan-11	ADLER, DEAN	Foreclosure	\$470.00	\$470.00	9-0-29		GMAP	08-94368
Freddie	0601820586	1089118	26-Jan-11	RODRIGUEZ, CASILDO	Foreclosure	\$470.00	\$470.00	9-0-29		GMAP	08-94371
Freddie	0601599769	1089119	26-Jan-11	GONZALEZ, MARLENE	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	08-94372
Freddie	0442639134	1089107	26-Jan-11	VOSBURGH, CAROL	Foreclosure	\$470.00	\$470.00	9-0-29		GMAP	08-94087
Freddie	0474140852	1089050	26-Jan-11	PEZZULO, MICHAEL	Foreclosure	\$100.00	\$100.00	9-0-29		HCHW	08-71254
Freddie	0442648671	1089268	26-Jan-11	DEMAS, EDWARD	Foreclosure	\$85.00	\$85.00	9-0-29		HCHW	09-25163

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FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	7442606679	1089187	26-Jan-11	GUTIERREZ, GLADYS	Foreclosure	\$188.50	\$188.50	9 0-29		HCNW	09-16981
Freddie	7472842962	1089188	26-Jan-11	BASHA, KENNETH	Foreclosure	\$160.00	\$160.00	9 0-29		HCNW	09-16982
Freddie	0601281135	1089190	26-Jan-11	SCHINDLER, BRIAN	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	09-17282
Freddie	0601251360	1089191	26-Jan-11	LOPEZ, JOEL	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	09-17283
Freddie	0419995444	1089192	26-Jan-11	DACOSTA, FELIPE	Foreclosure	\$340.00	\$340.00	9 0-29		GMAP	09-17764
Freddie	0471936146	1089193	26-Jan-11	COLON, PABLO	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	09-17773
Freddie	0475734836	1089194	26-Jan-11	LARA, JORGE	Foreclosure	\$315.60	\$315.60	9 0-29		GMAP	09-17779
Freddie	0656775589	1089143	26-Jan-11	WHITE, KEITH	Foreclosure	\$345.00	\$345.00	9 0-29		GMAP	08-94943
Freddie	0442603874	1089160	26-Jan-11	PENATE, HECTOR	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	08-99515
Freddie	0810022875	1089163	26-Jan-11	REZENDE, DUANE	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	09-16704
Freddie	0000295873	1089172	26-Jan-11	PAINCHAUD, JAMES	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-16087
Freddie	0426677530	1089173	26-Jan-11	LILLA, RAYMOND	Foreclosure	\$110.00	\$110.00	9 0-29		GMAP	09-16170
Freddie	0476401070	1089174	26-Jan-11	SUAREZ, ALEXANDER	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-16257
Freddie	0474874666	1089175	26-Jan-11	SUAREZ, JULIE	Foreclosure	\$320.00	\$320.00	9 0-29		HCNW	09-16271
Freddie	0472877836	1089176	26-Jan-11	GRUSSING, DEAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-16278
Freddie	0601503373	1089180	26-Jan-11	VENDRAME, CAROLINA	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	09-16679
Freddie	0601536071	1089181	26-Jan-11	LAROCHE, ROBERT	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-16681
Freddie	0601588637	1089182	26-Jan-11	KAFITZ, WILLIAM	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-16688
Freddie	0601932482	1089183	26-Jan-11	RIVERA, SAUDY	Foreclosure	\$490.00	\$490.00	9 0-29		GMAP	09-16696
Freddie	0601742857	1089184	26-Jan-11	BRONCHICK, FRANK	Foreclosure	\$265.60	\$265.60	9 0-29		GMAP	09-16754
Freddie	0474321130	1089355	26-Jan-11	BERMUDEZ, JUSTO	Foreclosure	\$105.00	\$105.00	9 0-29		HCNW	09-30382
Freddie	7473602043	1089547	26-Jan-11	QUITOL, ISRAEL	Foreclosure	\$387.10	\$387.10	9 0-29		HCNW	09-50786
Freddie	0601771482	1089153	26-Jan-11	WEDDEL, LAURENCE	Foreclosure	\$85.00	\$85.00	9 0-29		GMAP	08-96810
Freddie	7472334465	1089217	26-Jan-11	GAUTHIER, TERRY	Foreclosure	\$171.00	\$171.00	9 0-29		HCNW	09-21099
Freddie	0474617669	1089526	26-Jan-11	EGUIGURE, MANUEL	Foreclosure	\$85.00	\$85.00	9 0-29		HCNW	09-45198
Freddie	7473167278	1089364	26-Jan-11	EBRA, MICHEL	Foreclosure	\$170.00	\$170.00	9 0-29		HCNW	09-31597
Freddie	0474234341	1089751	26-Jan-11	LUGO-LISBOA, JOSEFA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-84269
Freddie	0656199135	1089852	26-Jan-11	MARTINEZ, WALTER	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-94479
Freddie	0685779856	1089853	26-Jan-11	HARGROVE, GERRY	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	09-94480
Freddie	0601721639	1089854	26-Jan-11	MARTINEZ, HENRY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-94751
Freddie	0473397230	1089860	26-Jan-11	RAMIREZ, ANDREA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96287
Freddie	0474284452	1089928	26-Jan-11	BUHAY, MARIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96321
Freddie	0475696738	1089929	26-Jan-11	WHITEHEAD, YOLANDA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-96323
Freddie	0601800261	1089805	26-Jan-11	MANGANO, NICOLE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	09-82414
Freddie	0471234070	1089816	26-Jan-11	ALLEGRETTI, LISA	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	09-85741
Freddie	0473464857	1089615	26-Jan-11	OSMUNDSEN, DIANA	Foreclosure	\$385.00	\$385.00	9 0-29		HCNW	09-59293
Freddie	7472837251	1089721	26-Jan-11	LONDONO, LORENA	Foreclosure	\$80.00	\$80.00	9 0-29		HCNW	09-71890
Freddie	0601309082	1089722	26-Jan-11	HERNDON, LEE		\$500.00	\$500.00	9 0-29		GMAP	09-72781
Freddie	0601680948	1089723	26-Jan-11	ARMADA, MIGUEL		\$250.00	\$250.00	9 0-29		GMAP	09-72790
Freddie	0655921655	1089936	26-Jan-11	RECINO, PABLO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96338
Freddie	0685393148	1089937	26-Jan-11	VORUZ, THOMAS	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-96341
Freddie	0655328750	1089940	26-Jan-11	RUSSELL, ROBERT	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-96428
Freddie	0601412342	1089931	26-Jan-11	BERRYMAN, TANTI	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96326
Freddie	0601768761	1089932	26-Jan-11	ALONSO, RITA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96330
Freddie	0601742847	1089933	26-Jan-11	CARLISLE, COLETTE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96333
Freddie	0601837560	1089934	26-Jan-11	PETERS, SHELLEY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-96334
Freddie	0360107284	1089957	26-Jan-11	OFIELD, FRANKIE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97182
Freddie	0410070676	1089958	26-Jan-11	CUELLAR, MARIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97183

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0429811250	1089960	26-Jan-11	CARNAHAN, GREGORY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97191
Freddie	0474819380	1089961	26-Jan-11	MITCHELL, RICHARD	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	09-97195
Freddie	0601291860	1089962	26-Jan-11	MARTINEZ, RAUL	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97270
Freddie	0601135259	1089963	26-Jan-11	WISSINGER, SANDRA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97278
Freddie	0601538060	1089964	26-Jan-11	MILLER, MARY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97279
Freddie	0601855371	1089970	26-Jan-11	CHEZZI, GIULIO	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97291
Freddie	0601940784	1089971	26-Jan-11	SMITH, DOROTHY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97293
Freddie	0602138132	1089972	26-Jan-11	LLINAS, JUAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97351
Freddie	0602142173	1089973	26-Jan-11	GONZALEZ, SUSANNE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97352
Freddie	0601583458	1089966	26-Jan-11	ESTATE, KAREN	Foreclosure	\$315.00	\$315.00	9 0-29		GMAP	09-97284
Freddie	0601743652	1089967	26-Jan-11	SPRANO, BARBARA	Foreclosure	\$90.60	\$90.60	9 0-29		GMAP	09-97287
Freddie	0601771259	1089968	26-Jan-11	AVILES, FROILAN	Foreclosure	\$455.00	\$455.00	9 0-29		GMAP	09-97288
Freddie	0655737849	1089977	26-Jan-11	MCCOY, VERNON	Foreclosure	\$441.93	\$441.93	9 0-29		GMAP	09-97379
Freddie	0601231676	1089999	26-Jan-11	BUNTE, LYNNE	Foreclosure	\$215.00	\$215.00	9 0-29		GMAP	09-98277
Freddie	0471868273	1090001	26-Jan-11	MELROSE, CHAD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-98370
Freddie	0472503747	1090002	26-Jan-11	RAMIREZ, VERONICA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-98374
Freddie	0601398161	1090003	26-Jan-11	SMITH, MARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-98376
Freddie	0600904271	1090027	26-Jan-11	RODRIGUEZ, LUIS	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00187
Freddie	0601289366	1090028	26-Jan-11	HENDRICKSON, LAUREN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00189
Freddie	0601818056	1089858	26-Jan-11	LARIOS, HUMBERTO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96256
Freddie	0470372145	1090052	26-Jan-11	FANELLI, PATRICIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00347
Freddie	0653304479	1090042	26-Jan-11	DELP, CYNTHIA	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-00354
Freddie	0702875640	1090048	26-Jan-11	CHEVRETT, CYNTHIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00382
Freddie	0656765845	1090038	26-Jan-11	VELDEN, NORMAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00290
Freddie	0656960741	1090039	26-Jan-11	ESTATE, MACK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00291
Freddie	0601695134	1090031	26-Jan-11	JACOBSON, MELANIE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-00253
Freddie	0601571832	1090032	26-Jan-11	BOKOR, MATTHEW	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00256
Freddie	0601911751	1090033	26-Jan-11	HALL, CHRISTINA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00258
Freddie	0473343168	1090024	26-Jan-11	LEVEUTTE, ELESTER	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-00172
Freddie	0474341666	1090025	26-Jan-11	SINGLETARY, JOHNNY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00175
Freddie	7442583282	1090020	26-Jan-11	TOZO, CLARIBETH	Foreclosure	\$470.00	\$470.00	9 0-29		HCHW	09-99213
Freddie	0427048368	1090022	26-Jan-11	MCCARTY, ANTHONY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-00156
Freddie	0685761546	1089979	26-Jan-11	MCCOOL, ROBERT	Foreclosure	\$315.00	\$315.00	9 0-29		GMAP	09-97385
Freddie	0685858671	1089980	26-Jan-11	SEMENIK, DANIEL	Foreclosure	\$480.00	\$480.00	9 0-29		GMAP	09-97386
Freddie	0601828830	1090018	26-Jan-11	JACKSON, BARBARA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97142
Freddie	0474001377	1090113	26-Jan-11	GASPARD, JEAN	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-03033
Freddie	0475444253	1090114	26-Jan-11	POSEY, MICHELLE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-03035
Freddie	0475775359	1090115	26-Jan-11	VILLALONA, ANA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03036
Freddie	0476808860	1090116	26-Jan-11	TERESI, FRANK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03037
Freddie	0600980154	1090117	26-Jan-11	AHMAD, YEIAD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03040
Freddie	0601466233	1090118	26-Jan-11	MARTINEZ, MARIANO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03042
Freddie	0601594244	1090119	26-Jan-11	SHAHEN, NADER	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-03043
Freddie	0601667350	1090120	26-Jan-11	HENGTEGEN, KELLY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03046
Freddie	0601718054	1090121	26-Jan-11	LEVINE, JOAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03047
Freddie	0601796468	1090122	26-Jan-11	SANABRIA, ESPERANZA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03048
Freddie	0655761734	1090123	26-Jan-11	RODRIGUEZ, MELBA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03050
Freddie	0656742151	1090124	26-Jan-11	CRAWFORD, GENEVA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03052
Freddie	0401262357	1090063	26-Jan-11	MAHMOUD, YOUSEF	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01030

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Effort Code	File Number
Freddie	0426127569	1090064	26-Jan-11	KHAMMANIVONG, SACK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01059
Freddie	0442672333	1090065	26-Jan-11	ELLIS, KENNETH	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01060
Freddie	0471458570	1090066	26-Jan-11	REED, GLORIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-01061
Freddie	0474261047	1090067	26-Jan-11	SOOPER, JOY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-01063
Freddie	0474552544	1090068	26-Jan-11	MCCABE, DONALD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01064
Freddie	0601702660	1090069	26-Jan-11	TARVER, MARVIN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-01067
Freddie	0655932179	1090070	26-Jan-11	PEREZ, ROY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01068
Freddie	0686258973	1090752	26-Jan-11	REILLY, ILENE	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-48328
Freddie	0655785591	1090763	26-Jan-11	MENDOZA, MICHELLE	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-50242
Freddie	0474643145	1090144	26-Jan-11	BARRY, EDWARD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03939
Freddie	0601474949	1090160	26-Jan-11	SUTTON, DIANA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-04608
Freddie	0601739152	1090139	26-Jan-11	FOUNTAIN, RICHARD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03901
Freddie	0654887283	1090166	26-Jan-11	PENA, DANIEL	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-05566
Freddie	0475493466	1090185	26-Jan-11	ROMAN, STEVEN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07538
Freddie	0304326747	1090176	26-Jan-11	VICK, GEORGE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-07513
Freddie	0307279161	1090177	26-Jan-11	FERNANDEZ, ENRIQUE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07514
Freddie	0420548950	1090178	26-Jan-11	BOIGRIS, JOCELYNE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07520
Freddie	0423344670	1090179	26-Jan-11	HERRERA, GUSTAVO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07524
Freddie	0656721037	1090201	26-Jan-11	LAWLER, SIDNEY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07736
Freddie	0600585136	1090188	26-Jan-11	KREVOY, CARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07544
Freddie	0600593364	1090189	26-Jan-11	KREVOY, CARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07545
Freddie	0601441957	1090195	26-Jan-11	ESCUERO, JOHN	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-07097
Freddie	0601465950	1090196	26-Jan-11	HERRERA, LAURA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07099
Freddie	0601474562	1090197	26-Jan-11	BEST, JENNIFER	Foreclosure	\$110.00	\$110.00	9 0-29		GMAP	10-07700
Freddie	0601675543	1090198	26-Jan-11	DIXON, TIMOTHY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07709
Freddie	0601692832	1090199	26-Jan-11	HACKLEY, ZACK	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-07714
Freddie	0702878548	1090203	26-Jan-11	STEINBACH, ANNE	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-07745
Freddie	0810019930	1090204	26-Jan-11	RAGOONANAN, OMESH	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07747
Freddie	0471600452	1090213	26-Jan-11	HERRICK, MITCHELL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07922
Freddie	0472520659	1090214	26-Jan-11	ROSS, WILLIAM	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07923
Freddie	0601304745	1090215	26-Jan-11	SZIPSZKY, MICHAEL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07926
Freddie	0601373266	1090216	26-Jan-11	CARDENAS, ANGEL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07928
Freddie	0474982261	1090229	26-Jan-11	HERNANDEZ, JUAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-09661
Freddie	0702882632	1090230	26-Jan-11	FORD, SCOTT	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-09665
Freddie	0601254050	1090222	26-Jan-11	FARMER, JAMES	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07952
Freddie	0425271780	1090234	26-Jan-11	PEREZ, NOE	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10274
Freddie	0471112581	1090235	26-Jan-11	HERNANDEZ, JOHN	Foreclosure	\$85.00	\$85.00	9 0-29		GMAP	10-10275
Freddie	0422147462	1090240	26-Jan-11	NEWMAN, ROB	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10605
Freddie	0427097167	1090241	26-Jan-11	FAULKNER, TIMOTHY	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10608
Freddie	0601018040	1090242	26-Jan-11	MCMANIR, ROBERT	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10609
Freddie	0655434358	1090243	26-Jan-11	TARDIFF, DAVID	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-10613
Freddie	0656147830	1090244	26-Jan-11	GRIER, GLORIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-10614
Freddie	0656508537	1090245	26-Jan-11	LUNA, KATY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-10615
Freddie	0685502170	1090246	26-Jan-11	BOYD, TONI	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-10616
Freddie	1000046754	1090247	26-Jan-11	MURABITO, CHARLES	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-10619
Freddie	1000128059	1090261	26-Jan-11	HERNANDEZ, JULIO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-11292
Freddie	0601333732	1090265	26-Jan-11	ALMINA, MICHELLE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-12607
Freddie	0474521531	1090269	26-Jan-11	FUENTES, JULIO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-12679

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Freddie	0601906335	1090273	26-Jan-11	PYLE, BRUCE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-12545
Freddie	0356015953	1090274	26-Jan-11	TEDESCHI, DAVID	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-11681
Freddie	0474565736	1090300	26-Jan-11	MARTINEZ, RICARDO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-15419
Freddie	0474583143	1090301	26-Jan-11	CRISMANICH, OSCAR	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-15420
Freddie	0476001375	1090302	26-Jan-11	SANTANA, ORLANDO	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-15424
Freddie	0601751875	1090303	26-Jan-11	ORTIZ, SARAH	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-15444
Freddie	0654915384	1090304	26-Jan-11	KREIENBRINK, CLINTON	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-15448
Freddie	0656945254	1090305	26-Jan-11	PUMAR SR, ALBERT	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-15452
Freddie	0601857875	1090350	26-Jan-11	HOGAN, BERNARD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-17443
Freddie	0601288370	1090346	26-Jan-11	METHOT, DIANA	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-17432
Freddie	0601484346	1090347	26-Jan-11	COSTANTINI, ANTHONY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-17437
Freddie	0474269982	1090348	26-Jan-11	SMITH, RANDALL	Foreclosure	\$316.00	\$316.00	9 0-29		GMAP	10-17438
Freddie	0655542183	1090339	26-Jan-11	TROUPE, JULIE	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-16591
Freddie	0656786952	1090340	26-Jan-11	HART, JAMES	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-16594
Freddie	0655726452	1090343	26-Jan-11	WILLIS, RONALD	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-17416
Freddie	0477201347	1090328	26-Jan-11	TRIBBLE, AURBREY	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-16550
Freddie	0601424630	1090336	26-Jan-11	RODRIQUEZ, MICHAEL	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-16586
Freddie	0601481552	1090337	26-Jan-11	BUSCHLE, LAURA	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-16588
Freddie	0422261867	1090298	26-Jan-11	JENKINS, WILLIAM	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-15408
Freddie	0359358675	1090309	26-Jan-11	MERE, MIKE	Foreclosure	\$174.50	\$174.50	9 0-29		GMAP	10-15492
Freddie	0426435848	1090311	26-Jan-11	WEISMILLER, JOHN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-15605
Freddie	0471473066	1090313	26-Jan-11	GEARY, WILLIAM	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-15607
Freddie	0474333275	1090314	26-Jan-11	FARREY, EDUARDO	Foreclosure	\$380.00	\$380.00	9 0-29		GMAP	10-15608
Freddie	0475662839	1090315	26-Jan-11	SMITH, NICOLE	Foreclosure	\$615.00	\$615.00	9 0-29		GMAP	10-15609
Freddie	0601675775	1090316	26-Jan-11	ROSA, JORGE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-15610
Freddie	0601794951	1090317	26-Jan-11	SAINTIL, HURLIGNE	Foreclosure	\$390.00	\$390.00	9 0-29		GMAP	10-15611
Freddie	0601879964	1090318	26-Jan-11	SMITH, DAVID	Foreclosure	\$316.00	\$316.00	9 0-29		GMAP	10-15612
Freddie	0655168835	1090319	26-Jan-11	CLARK, CATHLENE	Foreclosure	\$617.50	\$617.50	9 0-29		GMAP	10-15615
Freddie	0302763537	1090390	26-Jan-11	KORNBLUTH, MICKI	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-19498
Freddie	0306271060	1090391	26-Jan-11	VISCASILLAS, RICHARD	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-20400
Freddie	0354542645	1090392	26-Jan-11	TA, KIM	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-20401
Freddie	0473334035	1090393	26-Jan-11	KLITCH, WENDY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-20414
Freddie	0600617766	1090394	26-Jan-11	DAVIDSON, RICHARD	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-20426
Freddie	0600956465	1090395	26-Jan-11	WHALEN, DAVID	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-20428
Freddie	0600988933	1090396	26-Jan-11	GREENE, WILLIAM	Foreclosure	\$710.00	\$710.00	9 0-29		GMAP	10-20429
Freddie	0421060872	1090377	26-Jan-11	MAYORGA-GALVAN, LUIS	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-19423
Freddie	0601727269	1090363	26-Jan-11	GARCIA, OSCAR	Foreclosure	\$541.00	\$541.00	9 0-29		GMAP	10-17494
Freddie	0601456051	1090366	26-Jan-11	SHAVLIK, STEVEN	Foreclosure	\$440.00	\$440.00	9 0-29		GMAP	10-17528
Freddie	0307223784	1090367	26-Jan-11	GIFFIN, JACQUETTA	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-17529
Freddie	0601387760	1090368	26-Jan-11	STOUT, ELIZABETH	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-17532
Freddie	0685823832	1090379	26-Jan-11	PEREZ, TANIA	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-19431
Freddie	0601221057	1090398	26-Jan-11	STRAEPPER, GEORGE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-20434
Freddie	0601369376	1090399	26-Jan-11	DANIELS, PHILLIP	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-20435
Freddie	0601379473	1090400	26-Jan-11	ARROW, BRUCE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-20436
Freddie	0601468153	1090401	26-Jan-11	SCHULMAN, SUSAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-20439
Freddie	0601592745	1090402	26-Jan-11	MAST, ERIC	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-20441
Freddie	0601286182	1090408	26-Jan-11	ROCHET, SHAUN	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-20168
Freddie	0656716062	1090409	26-Jan-11	ALLEN, CARLA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-20464

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID T. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0685338749	1090410	26-Jan-11	GOMES SR, MARK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-20467
Freddie	0685472044	1090411	26-Jan-11	MULLER, ROBERT	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-20468
Freddie	0600938274	1090412	26-Jan-11	HERNANDEZ, HUMBERTO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24027
Freddie	0472312057	1090455	26-Jan-11	STIRK, JENNIFER	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-22742
Freddie	0601617174	1090445	26-Jan-11	ROUSE, JAMES	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-22600
Freddie	0424601557	1090446	26-Jan-11	VARKEY, VENATTU	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-22608
Freddie	0601721947	1090447	26-Jan-11	BATISTA, FRANCISCO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-22646
Freddie	0656107871	1090448	26-Jan-11	SCHUER, NIURKA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-22647
Freddie	0601720781	1090449	26-Jan-11	WAIBEL, MICHAEL	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-22649
Freddie	0601077334	1090421	26-Jan-11	ISENBERG, SEYMORE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-20676
Freddie	0472934561	1090422	26-Jan-11	GOSSELIN, PENNY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-20678
Freddie	0702079537	1090431	26-Jan-11	ASTON, DOROTHY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-21628
Freddie	0685578177	1090459	26-Jan-11	TURNER, KENT	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-23071
Freddie	0413713959	1090461	26-Jan-11	BUFFARDI JR, LOUIS	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-22770
Freddie	0425310737	1090472	26-Jan-11	CASEY, JAMES	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-24641
Freddie	0425546553	1090473	26-Jan-11	GOINDOO, STEVE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24642
Freddie	0471641944	1090474	26-Jan-11	ZENGEN, NATASHA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24647
Freddie	0600960253	1090475	26-Jan-11	TRAN, JANICE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-24656
Freddie	0601179950	1090476	26-Jan-11	ROBBINS, LAURA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24658
Freddie	0601547161	1090483	26-Jan-11	SPRATT, LYNNETTE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-24668
Freddie	0601596671	1090484	26-Jan-11	SCHUEER, KIMBERLY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24670
Freddie	0601667145	1090485	26-Jan-11	PAGAN, JOSEPH	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24672
Freddie	0601677768	1090486	26-Jan-11	KNOX, RITA	Foreclosure	\$316.00	\$316.00	9 0-29		GMAP	10-24673
Freddie	0601771434	1090487	26-Jan-11	CRESWELL, JOHN	Foreclosure	\$390.00	\$390.00	9 0-29		GMAP	10-24674
Freddie	0601198338	1090478	26-Jan-11	PENDERGRAFT, DAVID	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-24660
Freddie	0601377435	1090479	26-Jan-11	NGUYEN, TRANG	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-24661
Freddie	0601386880	1090480	26-Jan-11	MACE, FELICITY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24662
Freddie	0601506439	1090481	26-Jan-11	VAN SICKLE, MARIA	Foreclosure	\$380.00	\$380.00	9 0-29		GMAP	10-24665
Freddie	0702883443	1090494	26-Jan-11	DEBUC, HECTOR	Foreclosure	\$391.60	\$391.60	9 0-29		GMAP	10-25703
Freddie	0702882040	1090495	26-Jan-11	ING, GINA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-25705
Freddie	0601921258	1090490	26-Jan-11	SAYLOR, KELLEEN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24680
Freddie	0602164964	1090491	26-Jan-11	CARRION, HUMBERTO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-24685
Freddie	0654884239	1090497	26-Jan-11	JOST, GERALD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-25746
Freddie	0686459181	1090529	26-Jan-11	SMITH, KAREN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27404
Freddie	0601356935	1090519	26-Jan-11	STEVENS, DALLAS	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-26796
Freddie	0601708960	1090520	26-Jan-11	FERANCE, TIFFANIE	Foreclosure	\$280.00	\$280.00	9 0-29		GMAP	10-26798
Freddie	0601267174	1090522	26-Jan-11	OTT, LYNDIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27048
Freddie	0601140929	1090523	26-Jan-11	MARTINEZ, PEDRO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27049
Freddie	0601191261	1090524	26-Jan-11	WOODWARD, CHARLES	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-27050
Freddie	0601719745	1090525	26-Jan-11	DIROBERTO, GIRARD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27051
Freddie	0656721748	1090526	26-Jan-11	DERRICK, JANET	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27052
Freddie	0601839370	1090527	26-Jan-11	DODGE, KEVIN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27400
Freddie	0601621654	1090536	26-Jan-11	MARTINEZ, ROSA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-27938
Freddie	0601213073	1090537	26-Jan-11	NEWPORT-JONES, JORGE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-27939
Freddie	0600913040	1090554	26-Jan-11	GILL, ALLISA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-28581
Freddie	0601095551	1090555	26-Jan-11	DOUGHERTY, MARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-28582
Freddie	0601368776	1090556	26-Jan-11	SILVERMAN, RYAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28589
Freddie	0475310363	1090545	26-Jan-11	DOMPIERRE, SYLVIE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28806

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Freddie	0656741430	1090548	26-Jan-11	MOROCCO, WILLIAM	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28849
Freddie	0306855446	1090549	26-Jan-11	VANNESST, TAMIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-28565
Freddie	0410065270	1090550	26-Jan-11	FLANAGAN, WALTER	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28571
Freddie	0600462163	1090551	26-Jan-11	MILLER, SANDRA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28575
Freddie	0600585143	1090552	26-Jan-11	KREVOY, CARY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28578
Freddie	0601320370	1090573	26-Jan-11	CONLAN, HAROLD	Foreclosure	\$305.00	\$265.00	9 0-29		GMAP	10-29766
Freddie	0601469264	1090574	26-Jan-11	COLLINS, WHITNEY	Foreclosure	\$391.00	\$391.00	9 0-29		GMAP	10-29769
Freddie	0601664797	1090575	26-Jan-11	BAHENA, MARIO	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-29771
Freddie	0601731375	1090576	26-Jan-11	ROBERSON, ALMA	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-29772
Freddie	0601714433	1090558	26-Jan-11	FUENTES, LUDIVINA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-29704
Freddie	0685838881	1090564	26-Jan-11	MONTANEZ JR, LUIS	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-29717
Freddie	0601275037	1090580	26-Jan-11	STEWART, DAVID	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-29783
Freddie	0601507931	1090592	26-Jan-11	GONZALEZ, MANUEL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-30488
Freddie	0602189315	1090593	26-Jan-11	HEFNER, STEVEN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31317
Freddie	0655698419	1090596	26-Jan-11	HOWELL, TIMOTHY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31334
Freddie	0655442605	1090597	26-Jan-11	PEREIRA, SHAUN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31335
Freddie	0601028444	1090598	26-Jan-11	RINEHART, MARY	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-31336
Freddie	0588967109	1090599	26-Jan-11	FORAN, PATRICK	Foreclosure	\$230.00	\$230.00	9 0-29		GMAP	10-31337
Freddie	0601004901	1090637	26-Jan-11	TORRES, MITCHELL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-34816
Freddie	0601146026	1090638	26-Jan-11	DAVIDE, ANTHONY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-34817
Freddie	0601207674	1090639	26-Jan-11	CRUTHERS, COLLEEN	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-34818
Freddie	0601349502	1090640	26-Jan-11	HUYSMANS, ROGER	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-34821
Freddie	0601361534	1090641	26-Jan-11	ASHFIELD, CHRISTOPHER	Foreclosure	\$90.00	\$90.00	9 0-29		GMAP	10-34822
Freddie	0601690230	1090642	26-Jan-11	IVIE, GLENN	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-34829
Freddie	0810013550	1090612	26-Jan-11	WILLETTE, TIMOTHY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32181
Freddie	0685932121	1090613	26-Jan-11	LOYD, FRANKLIN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32687
Freddie	0588105403	1090614	26-Jan-11	DEVINE, JOHN	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-32689
Freddie	0470577529	1090634	26-Jan-11	HAINES, LAURA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-34805
Freddie	0563658202	1090635	26-Jan-11	CHARLES, DOMINGOS	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-34808
Freddie	0702883506	1090645	26-Jan-11	SCHMIDT, ALLEN	Foreclosure	\$85.50	\$85.50	9 0-29		GMAP	10-35762
Freddie	0563175801	1090601	26-Jan-11	LEUTHNER, PAOLA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31342
Freddie	0655381215	1090602	26-Jan-11	MCDONNELL, KATHRYN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32103
Freddie	0655655909	1090603	26-Jan-11	POE, KIMBERLY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32104
Freddie	0656218646	1090604	26-Jan-11	SPOFFORD, ANGELA	Foreclosure	\$305.00	\$205.00	9 0-29		GMAP	10-32107
Freddie	0656813143	1090605	26-Jan-11	RAE, CAROLYN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32110
Freddie	0685450602	1090607	26-Jan-11	LOVO, TIBISAY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32606
Freddie	0474681723	1090608	26-Jan-11	AMENGUAL, JOSE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32140
Freddie	0547434100	1090609	26-Jan-11	BURGE, DONALD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32172
Freddie	0602144809	1090620	26-Jan-11	BOUASSI, TONY	Foreclosure	\$315.00	\$315.00	9 0-29		GMAP	10-33815
Freddie	0474113024	1090621	26-Jan-11	KALIN, ARLINE	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-33867
Freddie	0476019633	1090622	26-Jan-11	SHIVER, MANLEY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-33868
Freddie	0180523201	1090624	26-Jan-11	TROTTA, ELAYNE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-34596
Freddie	0307125513	1090625	26-Jan-11	BACERRA, LOEL	Foreclosure	\$91.00	\$91.00	9 0-29		GMAP	10-34599
Freddie	0359209012	1090626	26-Jan-11	BRUNO, EMANUELE	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-34800
Freddie	0425645918	1090680	26-Jan-11	ADEWUMI, COMFORT	Foreclosure	\$175.00	\$175.00	9 0-29		GMAP	10-41205
Freddie	0702883911	1090675	26-Jan-11	BRODA, BRANDON	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-38362
Freddie	0702879323	1090676	26-Jan-11	ESTATE, ELIZABETH	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-38364
Freddie	0702880928	1090677	26-Jan-11	EULL, NICOLE	Foreclosure	\$485.00	\$485.00	9 0-29		GMAP	10-38365

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FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0655548419	1090653	26-Jan-11	CALITTO, CLAUDIA	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-36869
Freddie	0655371357	1090654	26-Jan-11	PAULASKAS, JAMES	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-36870
Freddie	0354537612	1090655	26-Jan-11	RASCHE, TREVOR	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-36878
Freddie	0655743857	1090656	26-Jan-11	REHLING, JULIE	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-36881
Freddie	0568840102	1090657	26-Jan-11	PRESUTTI JR, VICTOR	Foreclosure	\$316.00	\$316.00	9 0-29		GMAP	10-36892
Freddie	0476520432	1090658	26-Jan-11	INGRAM, BETTY	Foreclosure	\$780.00	\$780.00	9 0-29		GMAP	10-36893
Freddie	0475374310	1090659	26-Jan-11	DE MOYA, DIVA	Foreclosure	\$465.00	\$465.00	9 0-29		GMAP	10-36894
Freddie	0178632006	1090661	26-Jan-11	KILIUS, CYNTHIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-38068
Freddie	0601569356	1090686	26-Jan-11	SICARD, JENNIFER	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-41257
Freddie	0656646802	1090687	26-Jan-11	MCINDOO, NADINE	Foreclosure	\$1,115.00	\$1,115.00	9 0-29		GMAP	10-41262
Freddie	0421390865	1090695	26-Jan-11	HAFFIELD, ELLEN	Foreclosure	\$700.00	\$700.00	9 0-29		GMAP	10-42169
Freddie	0586430506	1090696	26-Jan-11	BRINKER JR., RICHARD	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-42176
Freddie	0600908301	1090697	26-Jan-11	HOLTZINGER, MICHAEL	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-42177
Freddie	0601940148	1090698	26-Jan-11	GAUTHIER, RICHARD	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-42182
Freddie	0656952534	1090699	26-Jan-11	HALL, MICHAEL	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-42186
Freddie	0685462413	1090700	26-Jan-11	ADAMS, RAYNOR	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-42187
Freddie	0306216769	1090746	26-Jan-11	FERGUSON, KELLY	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-48324
Freddie	0306616075	1090747	26-Jan-11	FITZMAURICE, HEATHER	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-99238
Freddie	0307168676	1090748	26-Jan-11	OLIVE, SYLVIA	Foreclosure	\$241.00	\$241.00	9 0-29		GMAP	10-99240
Freddie	0423996271	1090443	26-Jan-11	PEREZ, ANNIA	Foreclosure	\$110.00	\$110.00	9 0-29		GMAP	10-21982
Freddie	0601600980	1092524	27-Jan-11	GONZALEZ, CANDIDA	Litigation	\$62.50	\$62.50	8 0-29		GMAP	09-23858
Freddie	0601543340	1091218	27-Jan-11	ANGULO, SHARON	Foreclosure	\$255.00	\$255.00	8 0-29		GMAP	07-78779
Freddie	0473886646	1091681	27-Jan-11	ANDERSON, RICHARD	Foreclosure	\$5.00	\$5.00	8 0-29		GMAP	09-18259
Freddie	0601843351	1091682	27-Jan-11	RAMIREZ-SOTO, YAISELIS	Foreclosure	\$105.00	\$105.00	8 0-29		GMAP	09-18487
Freddie	0306341660	1091710	27-Jan-11	KAKAUS, SOTIROS	Foreclosure	\$205.00	\$205.00	8 0-29		GMAP	09-24166
Freddie	0686264851	1091711	27-Jan-11	BENEZRA, YOMTOV	Foreclosure	\$105.00	\$105.00	8 0-29		GMAP	09-24059
Freddie	0477550040	1092311	27-Jan-11	RODRIGUEZ, ESTHER	Foreclosure	\$160.00	\$160.00	8 0-29		GMAP	10-03038
Freddie	0601600980	1092461	27-Jan-11	GONZALEZ, CANDIDA	Foreclosure	\$105.00	\$105.00	8 0-29		GMAP	09-23858
Freddie	0601311758	1092224	27-Jan-11	URENA, ROY	Litigation	\$750.00	\$750.00	8 0-29		GMAP	10-26795
Freddie	0401083571	1091822	27-Jan-11	DIAZ, NOEMI	Foreclosure	\$75.00	\$75.00	8 0-29		GMAP	09-33633
Freddie	0685384262	1091759	27-Jan-11	SINGLETON, BRADLEY	Foreclosure	\$90.00	\$90.00	8 0-29		GMAP	09-31489
Freddie	0472053545	1092805	28-Jan-11	FUENTES, MARIA	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	07-18485
Freddie	0601711041	1092761	28-Jan-11	WEINER, JANICE	Foreclosure	\$305.00	\$305.00	7 0-29		GMAP	07-90065
Freddie	0472532969	1092936	28-Jan-11	WHISMAN, DEREK	Foreclosure	\$305.00	\$305.00	7 0-29		GMAP	08-11071
Freddie	0307164851	1092925	28-Jan-11	WEINER, BARABRA	Foreclosure	\$450.00	\$450.00	7 0-29		GMAP	08-10157
Freddie	0359347369	1092905	28-Jan-11	CLEM, KELLY	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	08-05985
Freddie	0601743790	1092956	28-Jan-11	MATOS, ORLIS	Foreclosure	\$720.00	\$720.00	7 0-29		GMAP	08-54798
Freddie	0601816330	1093049	28-Jan-11	ADLER, DEAN	Foreclosure	\$508.25	\$508.25	7 0-29		GMAP	08-93631
Freddie	0474675139	1093040	28-Jan-11	KORAKAS, MARK	Foreclosure	\$83.25	\$83.25	7 0-29		GMAP	08-94286
Freddie	0304319379	1093427	28-Jan-11	LOU, DINA	Foreclosure	\$75.00	\$75.00	7 0-29		GMAP	09-74457
Freddie	0597346907	1094266	28-Jan-11	DAVIS, SUSAN	Litigation	\$85.00	\$85.00	7 0-29		GMAP	10-31370
Freddie	0429791130	1094015	28-Jan-11	JACKSON, ALBERT	Foreclosure	\$80.00	\$80.00	7 0-29		GMAP	10-33856
Freddie	0655895876	1093894	28-Jan-11	MILLER, LOUIZA	Foreclosure	\$80.00	\$80.00	7 0-29		GMAP	10-22648
Freddie	0601311758	1093942	28-Jan-11	URENA, ROY	Foreclosure	\$80.00	\$80.00	7 0-29		GMAP	10-26795
Freddie	0656940484	1093806	28-Jan-11	MARTY, JOSE	Foreclosure	\$555.00	\$555.00	7 0-29		GMAP	10-12683
Freddie	0477550040	1093703	28-Jan-11	RODRIGUEZ, ESTHER	Foreclosure	\$80.00	\$80.00	7 0-29		GMAP	10-03038
Freddie	0601376473	1093704	28-Jan-11	LUBCZYNSKI, JOHN	Foreclosure	\$305.00	\$305.00	7 0-29		GMAP	10-03041
Freddie	0601459571	1093847	28-Jan-11	HABACH, SADIK	Foreclosure	\$530.00	\$530.00	7 0-29		GMAP	10-16587

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
Freddie	0601386581	1093563	28-Jan-11	EDWARDS, ROCKEY	Foreclosure	\$525.00	\$525.00	7 0-29		GMAP	09-94472
Freddie	0600833453	1094247	28-Jan-11	GUILLEN, BLANCA	Foreclosure	\$305.00	\$305.00	7 0-29		GMAP	10-04607
Freddie	0429347628	1095216	31-Jan-11	MACDOWELL, JOSEPH	Foreclosure	\$305.00	\$305.00	4 0-29		GMAP	10-31339
Freddie	0597346907	1095219	31-Jan-11	DAVIS, SUSAN	Foreclosure	\$305.00	\$305.00	4 0-29		GMAP	10-31370
Freddie	0475198230	1097365	01-Feb-11	ATKINSON, GICELA	Foreclosure	\$50.00	\$50.00	3 0-29		GMAP	09-92308
Freddie	0601734271	1098053	01-Feb-11	URIBE, LUIS	Foreclosure	\$380.00	\$380.00	3 0-29		GMAP	09-65885
Freddie	0685536397	1098062	01-Feb-11	HOWELL, RODNEY	Foreclosure	\$220.00	\$220.00	3 0-29		GMAP	07-18480
Freddie	0475911665	1098104	01-Feb-11	ABRIGO, RAQUEL	Foreclosure	\$656.60	\$656.60	3 0-29		GMAP	08-08529
Freddie	0601505279	1098091	01-Feb-11	RIVAS, EVER	Foreclosure	\$120.00	\$120.00	3 0-29		GMAP	08-94360
Freddie	0601565182	1098092	01-Feb-11	ZAPATA, ILEANA	Foreclosure	\$320.00	\$320.00	3 0-29		GMAP	08-96468
Freddie	0475404786	1098093	01-Feb-11	FUSTES, MARIA	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	08-95262
Freddie	0602104437	1098119	01-Feb-11	ROJAS, WILBER	Foreclosure	\$170.00	\$170.00	3 0-29		GMAP	09-43963
Freddie	1000178444	1098111	01-Feb-11	DAVIS, DOREEN	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-18470
Freddie	0425290335	1098152	01-Feb-11	CIRIECO, EDWARD	Foreclosure	\$655.00	\$655.00	3 0-29		GMAP	08-04386
Freddie	0601026330	1098158	01-Feb-11	SANKEY, EDWIN	Foreclosure	\$10.00	\$10.00	3 0-29		GMAP	09-16283
Freddie	0601447391	1098214	01-Feb-11	GANDIA, JOSE	Foreclosure	\$2,292.50	\$2,292.50	3 0-29		GMAP	08-49732
Freddie	0601748142	1098215	01-Feb-11	CARTER, JAMES	Foreclosure	\$200.00	\$200.00	3 0-29		GMAP	08-53625
Freddie	0010297844	1098224	01-Feb-11	CARTER, MARTHA	Foreclosure	\$382.00	\$382.00	3 0-29		GMAP	10-27430
Freddie	0685327490	1098080	01-Feb-11	GREENE, RICHARD	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	08-68770
Freddie	0685503491	1098688	02-Feb-11	WATSON, HYLTON	Foreclosure	\$2,005.00	\$2,005.00	2 0-29		GMAP	08-93707
Freddie	0476232764	1099269	02-Feb-11	FALCONE-FERNER, ROSE	Foreclosure	\$90.00	\$90.00	2 0-29		GMAP	09-72301
Freddie	0000021493	1100445	03-Feb-11	VAZQUEZ, FELISA	Bankruptcy	\$250.00	\$250.00	1 0-29		GMAP	08-62368

\$271,820.73

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
FHA	0602159766	888513	17-Jun-10	YOUNGBLOOD, JOHN	Bankruptcy	\$800.00	\$250.00	232	Over 180	GMAP	10-20483
FHA	0602045653	1085209	20-Jan-11	CASSARA, RONNIE	Bankruptcy	\$250.00	\$250.00	15	0-29	GMAP	09-52170
FHA	0602051150	1088000	25-Jan-11	MCPHERSON, RACQUELL	Bankruptcy	\$125.00	\$125.00	10	0-29	GMAP	10-01187
FHA	7441831633	1088656	26-Jan-11	OROZCO, MARIA F.	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	07-10495
FHA	0602046284	1089550	26-Jan-11	SOTO, MARTHA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-52171
FHA	0602104659	1089186	26-Jan-11	STRAUBEL, BRUCE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-16779
FHA	0601341945	1089240	26-Jan-11	MUNOZ, LERIDO	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-23472
PMI	0601855297	1089122	26-Jan-11	GERONIMO, AIDA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-94463
PMI	7380703074	566718	27-Jan-09	ALLEN, MARK	Bankruptcy	\$300.00	\$300.00	738	Over 180	HCNW	09-19523
PMI	7417707338	586951	23-Feb-09	RUTHER, CELIA	Bankruptcy	\$250.00	\$250.00	711	Over 180	HCNW	08-95807
PMI	7392094744	599747	20-Mar-09	BROOKS, KIMBERLY	Bankruptcy	\$250.00	\$250.00	686	Over 180	HCNW	08-08007
PMI	7437996176	612514	20-Apr-09	SOLOMON, JUSTIN	Bankruptcy	\$250.00	\$250.00	655	Over 180	HCNW	09-40436
PMI	0830002027	613094	21-Apr-09	OPOLKA, ALBERT/CAROL	Bankruptcy	\$1,260.00	\$1,260.00	654	Over 180	GMAP	02-95477
PMI	7429764368	619554	04-May-09	ARIAS, MAXI	Bankruptcy	\$250.00	\$250.00	641	Over 180	HCNW	09-32333
PMI	0307700182	622639	08-May-09	NUNEZ, SANTOS	Bankruptcy	\$250.00	\$250.00	637	Over 180	GMAP	09-41440
PMI	0713914891	628583	21-May-09	ELIAS, ROMERO/ARIEL	Bankruptcy	\$800.00	\$800.00	624	Over 180	HCNW	09-41235
PMI	0359309349	643250	16-Jun-09	TODD, ROGER N.	Bankruptcy	\$500.00	\$500.00	598	Over 180	GMAP	07-84770
PMI	7424187540	649636	29-Jun-09	RECH, ERICA	Bankruptcy	\$250.00	\$250.00	585	Over 180	HCNW	08-14626
PMI	7655515120	654894	08-Jul-09	FUNDING, SOUTHSTAR	Bankruptcy	\$350.00	\$350.00	576	Over 180	GMAP	09-40527
PMI	7470604018	660476	16-Jul-09	ARAUJO, JESUS	Bankruptcy	\$700.00	\$700.00	568	Over 180	HCNW	09-50905
PMI	7306182080	662639	21-Jul-09	COOK, KATHERINE	Bankruptcy	\$500.00	\$500.00	563	Over 180	HCNW	08-03861
PMI	7442244331	674349	07-Aug-09	PEREZ, WILFREDO	Bankruptcy	\$250.00	\$250.00	546	Over 180	HCNW	09-33707
PMI	7306184797	690345	02-Sep-09	MC CARTHY, JOHN	Bankruptcy	\$250.00	\$250.00	520	Over 180	HCNW	09-71151
PMI	359214815	697750	14-Sep-09	NEFF, CLIFFORD	Bankruptcy	\$700.00	\$700.00	508	Over 180	HCNW	09-78246
PMI	7438140865	705145	23-Sep-09	MORALES, MARTHA	Bankruptcy	\$250.00	\$250.00	499	Over 180	HCNW	09-85067
PMI	0713910785	706682	25-Sep-09	SAYER, JOHANN	Bankruptcy	\$360.00	\$360.00	497	Over 180	GMAP	08-02860
PMI	8253494283	709215	30-Sep-09	CASTELLANOS, ADRIAN	Bankruptcy	\$360.00	\$360.00	492	Over 180	GMAP	09-41948
PMI	8656460038	712255	06-Oct-09	SHUSTER, AUDRA	Bankruptcy	\$360.00	\$360.00	486	Over 180	GMAP	09-41248
PMI	7306184797	726192	29-Oct-09	MC CARTHY, JOHN	Bankruptcy	\$360.00	\$360.00	463	Over 180	HCNW	09-71151
PMI	0359101769	727164	30-Oct-09	KOLLER, JOHN	Bankruptcy	\$250.00	\$250.00	462	Over 180	GMAP	09-68176
PMI	7431467612	750081	25-Nov-09	DIAZ, ZOBAIDA	Bankruptcy	\$300.00	\$300.00	436	Over 180	HCNW	07-84771
PMI	7440636652	781872	13-Jan-10	MCCORKLE, MARK	Bankruptcy	\$250.00	\$250.00	387	Over 180	HCNW	09-90427
PMI	0359371438	782386	14-Jan-10	MCCARTHY, NARDA	Bankruptcy	\$250.00	\$250.00	386	Over 180	GMAP	09-97200
PMI	7433488848	794918	03-Feb-10	CANNON, FRANCIS / MAMIE	Bankruptcy	\$250.00	\$250.00	366	Over 180	HCNW	07-26002
PMI	0359102339	798417	09-Feb-10	MCCRANK, ELIZABETH	Bankruptcy	\$250.00	\$250.00	360	Over 180	GMAP	10-01873
PMI	0359037251	841751	15-Apr-10	GUST, ELLEN	Bankruptcy	\$250.00	\$250.00	295	Over 180	GMAP	10-11692
PMI	0359516066	855214	05-May-10	ENRIQUEZ, ALFREDO	Bankruptcy	\$250.00	\$250.00	275	Over 180	GMAP	09-17753
PMI	7442250536	862672	17-May-10	BLOUNT, DIANNE	Bankruptcy	\$700.00	\$700.00	263	Over 180	HCNW	09-37965
PMI	1115027481	895258	30-Jun-10	GILLETTE, DONALD	Bankruptcy	\$700.00	\$700.00	219	Over 180	HCNW	10-26490
PMI	7435484944	901830	12-Jul-10	DONOVAN, JOHN	Bankruptcy	\$250.00	\$250.00	207	Over 180	HCNW	10-29333
PMI	0359501753	918254	05-Aug-10	SINGH, GOWKARRAN	Bankruptcy	\$250.00	\$250.00	183	Over 180	GMAP	09-55892
PMI	7436946347	928106	23-Aug-10	GUZMAN, MAYRA	Bankruptcy	\$250.00	\$250.00	165	90-179	HCNW	10-31704
PMI	0810003034	932947	31-Aug-10	FRESCO, JUAN	Bankruptcy	\$250.00	\$250.00	157	90-179	GMAP	09-90753
PMI	0713289282	938428	08-Sep-10	CAMPOS, EZEQUIEL	Bankruptcy	\$250.00	\$250.00	149	90-179	GMAP	09-32857
PMI	7434740932	939142	09-Sep-10	CASTILLO, WILLIAM	Bankruptcy	\$250.00	\$250.00	148	90-179	HCNW	10-37347
PMI	7441262342	953896	05-Oct-10	WIGGINS, WILLIE	Bankruptcy	\$700.00	\$700.00	122	90-179	HCNW	09-64767
PMI	7473024156	963905	20-Oct-10	GARCON, WILSON	Bankruptcy	\$250.00	\$250.00	107	90-179	HCNW	08-95097
PMI	0359340563	999101	03-Nov-10	TORRACO, SAMUEL	Bankruptcy	\$300.00	\$300.00	93	90-179	GMAP	09-17059
PMI	7429302755	999102	03-Nov-10	TORRACO, SAMUEL	Bankruptcy	\$300.00	\$300.00	93	90-179	HCNW	09-17387

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359394873	999103	03-Nov-10	TORRACO JR, SAMUEL	Bankruptcy	\$300.00	\$300.00	93 90-179		GMAP	09-17850
PMI	8307057483	999106	03-Nov-10	PILGER, WILLIAM	Bankruptcy	\$300.00	\$300.00	93 90-179		GMAP	09-65717
PMI	7401238258	997909	03-Nov-10	BROWN, CHRISTOPHER	Bankruptcy	\$360.00	\$360.00	93 90-179		HCNW	09-90764
PMI	0359442365	996859	03-Nov-10	DOUGLAS, KARLEEN	Bankruptcy	\$250.00	\$250.00	93 90-179		GMAP	09-18250
PMI	0835001428	996862	03-Nov-10	BASHIR, YOUSEF	Bankruptcy	\$250.00	\$250.00	93 90-179		GMAP	10-27492
PMI	7472905173	996863	03-Nov-10	MARSHALL, HARRY	Bankruptcy	\$250.00	\$250.00	93 90-179		HCNW	10-44132
PMI	359212980	1083762	19-Jan-11	TZELEPI, ANDREA	Bankruptcy	\$150.00	\$150.00	16 0-29		GMAP	07-19870
PMI	0359529364	1078159	19-Jan-11	VELEZ, FRANK	Bankruptcy	\$250.00	\$250.00	16 0-29		GMAP	08-05468
PMI	0359215132	1085208	20-Jan-11	NIDAY, LINDA	Bankruptcy	\$150.00	\$150.00	15 0-29		GMAP	09-24980
PMI	0359210170	1085723	21-Jan-11	SCHOOLEY, MELISSA	Bankruptcy	\$150.00	\$150.00	14 0-29		GMAP	09-24198
PMI	0359169031	1086070	24-Jan-11	BENIPAYO, ALBERT	Bankruptcy	\$250.00	\$250.00	11 0-29		GMAP	08-70477
PMI	0359030582	1086842	24-Jan-11	LOPEZ, JULIUS	Bankruptcy	\$500.00	\$500.00	11 0-29		GMAP	09-84033
PMI	7428041248	1088685	26-Jan-11	APONTE, RAMON	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	07-09771
PMI	7440226264	1088649	26-Jan-11	GERSTL, JEFFREY/SHEILA	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	07-09760
PMI	7425735289	1088939	26-Jan-11	KISS, MATTHEW	Bankruptcy	\$500.00	\$500.00	9 0-29		HCNW	08-31493
PMI	7429423676	1088980	26-Jan-11	ANTONMATTEI, JAN	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	08-48664
PMI	0601296780	1088882	26-Jan-11	ADAMS, ANTHONY	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-10865
PMI	0307599139	1090007	26-Jan-11	PHILLIP, PHILOMISE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-98982
PMI	0474120037	1089992	26-Jan-11	GEGAJ, TOM	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-98181
PMI	0474687340	1089993	26-Jan-11	CROSS, JASON	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-98184
PMI	0359138465	1089831	26-Jan-11	MYERS, LINDA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90051
PMI	0359442053	1089833	26-Jan-11	POOLE, ROSE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90656
PMI	0359442775	1089834	26-Jan-11	CLEMENT, MICHE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90657
PMI	0359505650	1089835	26-Jan-11	JOHNSON, SHERAN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90663
PMI	0359509383	1089837	26-Jan-11	FERNANDEZ, MARLENE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90667
PMI	0474254976	1089840	26-Jan-11	DIOGUARDI, VITO	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90680
PMI	0810003034	1089841	26-Jan-11	FRESCO, JUAN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90753
PMI	0810027834	1089844	26-Jan-11	KANEHL, MARLA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-90994
PMI	0359015181	1089768	26-Jan-11	RAMOS, ANA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-89784
PMI	0359215757	1089770	26-Jan-11	WHITTY, MAUDE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-89791
PMI	0307605716	1089879	26-Jan-11	BUKOVAC, JOSEPH	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-91832
PMI	7425985058	1089417	26-Jan-11	YEDRA, VICTOR	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	09-33961
PMI	7438563355	1089430	26-Jan-11	LEE, MARCIA	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	09-36954
PMI	0307705866	1089158	26-Jan-11	HIRSCH, JERROLD	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-99956
PMI	0713903592	1089144	26-Jan-11	MARTINEZ, TIANY	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94949
PMI	0359311487	1089145	26-Jan-11	KNOWLES, LAVERIA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95012
PMI	0359311490	1089146	26-Jan-11	KNOWLES, LAVERIA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95013
PMI	0359515494	1089147	26-Jan-11	LORENZO, ISMAEL	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95018
PMI	0359524637	1089148	26-Jan-11	TRAPP, JAMES	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-96405
PMI	0359245863	1089151	26-Jan-11	DIAZ, ERNESTO	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-96742
PMI	7421112343	1089202	26-Jan-11	WELSH, DONALD	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	09-18469
PMI	0359371479	1089297	26-Jan-11	AGERO, LILIANA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-26152
PMI	0307721771	1089242	26-Jan-11	KOWALCZYK, JOSEPH	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-24155
PMI	0474445772	1089051	26-Jan-11	PEDRAJA, ORLANDO	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	08-71255
PMI	7427742093	1089053	26-Jan-11	VALDES, KIMBERLY	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	08-71279
PMI	7440295798	1089055	26-Jan-11	MARCELO, ERIK	Bankruptcy	\$250.00	\$250.00	9 0-29		HCNW	08-71762
PMI	0360107590	1089109	26-Jan-11	JACQUET, MARIE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94187
PMI	0474766979	1089110	26-Jan-11	CURLEY, PAUL	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94192
PMI	0475473286	1089111	26-Jan-11	ZAPATA, JOHN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94197

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0475754347	1089112	26-Jan-11	PEREZ, AIDA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94198
PMI	0601330397	1089113	26-Jan-11	LATHROP, JAMES	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94272
PMI	0601820594	1089121	26-Jan-11	MARROQUIN, MARCOS	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94461
PMI	0359511551	1089124	26-Jan-11	WARNER, GORDON	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94664
PMI	0810006389	1089127	26-Jan-11	CARIDAD, CELINA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95077
PMI	0359393952	1089130	26-Jan-11	WILSON, DAPHNE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95889
PMI	0359168531	1089134	26-Jan-11	RIGG, MARQUIS	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-98391
PMI	0359141150	1089088	26-Jan-11	TINNEY, AMANDA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-87091
PMI	0307714438	1089101	26-Jan-11	PORTILLO-VALLES, JOSE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-93876
PMI	0359209696	1089103	26-Jan-11	MOSCOSO, KURT	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-93975
PMI	0359395367	1089104	26-Jan-11	SNIEGOCKI, ELIZABETH	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94058
PMI	0359488785	1089105	26-Jan-11	GARCIA, WINSTON	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94066
PMI	0359500383	1089106	26-Jan-11	SILVA, EDMUNDO	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94072
PMI	0473598787	1091011	26-Jan-11	GIBELY, LEO	Bankruptcy	\$150.00	\$150.00	9 0-29		HCNW	08-30887
PMI	0601609943	1090679	26-Jan-11	MURPHY, JOHN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-41203
PMI	0307727273	1090684	26-Jan-11	BAPTISTE, MIRLINE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-41253
PMI	0835013638	1090630	26-Jan-11	WATSON, EUCAL	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-33575
PMI	0360126130	1090594	26-Jan-11	RAMIREZ, RICARDO	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-31320
PMI	0359120478	1090167	26-Jan-11	HYLTON, WAYNE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-05586
PMI	7427429691	1091436	27-Jan-11	COKER, ALICIA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-54897
PMI	7423885938	1091440	27-Jan-11	PALMER, ANGELA	Bankruptcy	\$500.00	\$500.00	8 0-29		HCNW	08-55853
PMI	7440785970	1091323	27-Jan-11	DORVAL, JULINA	Bankruptcy	\$500.00	\$500.00	8 0-29		HCNW	08-31797
PMI	0601312237	1091347	27-Jan-11	MILLER, SELVESTA	Bankruptcy	\$150.00	\$150.00	8 0-29		GMAP	08-35571
PMI	7440252088	1091361	27-Jan-11	RODRIGUEZ, EXPEDITA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-38363
PMI	7439514563	1091381	27-Jan-11	RUST, KRISTIN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-43471
PMI	7440352573	1091401	27-Jan-11	DAVILA, MANUEL	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-47280
PMI	7471752048	1091777	27-Jan-11	CASTILLO, RICARDO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-33267
PMI	0359029236	1091780	27-Jan-11	ANDRADE, OSCAR	Bankruptcy	\$250.00	\$250.00	8 0-29		GMAP	09-33665
PMI	7429215148	1091783	27-Jan-11	FOWLER, RAYMOND	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-33879
PMI	7439784380	1091785	27-Jan-11	ANDERSON, LANCE	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-34078
PMI	7439791682	1091786	27-Jan-11	BAUMGARDNER, JERRY	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-34079
PMI	7423850130	1091787	27-Jan-11	MAXWELL, KELLY	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-33996
PMI	7436021141	1091792	27-Jan-11	PRIYAMPOLOSKIY, MARIELA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-36182
PMI	7438626830	1091794	27-Jan-11	CALDERON, ROBERTO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-36956
PMI	7440372936	1091795	27-Jan-11	SUNGADI, THERESA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-37858
PMI	7440805455	1091796	27-Jan-11	PEREZ, SANDRA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-37873
PMI	7441668035	1091799	27-Jan-11	SIMMONS, KEVIN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-37896
PMI	7438628380	1091859	27-Jan-11	CARABALLO, JOSE	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-48778
PMI	7439743972	1091860	27-Jan-11	JONES, DIAN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-48788
PMI	7440284669	1092200	27-Jan-11	BRUCE, HAZEL	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-81435
PMI	7428130470	1092249	27-Jan-11	ALEXANDRE, MARIE	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-90799
PMI	7441200664	1091567	27-Jan-11	TSISTINAS, MARK	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-75615
PMI	7442259776	1091505	27-Jan-11	FUSTE, DANIELA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-72154
PMI	7437754351	1091509	27-Jan-11	ROSIOUS, KERLANDE	Bankruptcy	\$275.00	\$275.00	8 0-29		HCNW	08-72596
PMI	7426246740	1091557	27-Jan-11	VINOGRADOV, VITALY	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-79491
PMI	7427320858	1091558	27-Jan-11	MARTINEZ, BASILIO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-79567
PMI	7425112992	1091516	27-Jan-11	STERGIADIS, BRIAN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-74874
PMI	7440088979	1091543	27-Jan-11	FONTES, GERARDO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-76554
PMI	7439390733	1091545	27-Jan-11	MATTHEWS, JACK	Bankruptcy	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-76572

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0473904837	1091554	27-Jan-11	HERNANDEZ, JUAN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-78983
PMI	7428498133	1091631	27-Jan-11	REYES, LUISA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-97872
PMI	7438885477	1091924	27-Jan-11	TROJACK, KEVIN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-57465
PMI	7439982802	1092737	28-Jan-11	MENDEZ, JUAN	Bankruptcy	\$1,000.00	\$1,000.00	7 0-29		HCNW	07-75623
PMI	7441940772	1092852	28-Jan-11	CAMP, JERROLD	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	08-37298
PMI	7440280642	1092883	28-Jan-11	RUANO, JOSE	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	08-52354
PMI	7441005063	1092885	28-Jan-11	MIGUEL, ANALIA	Bankruptcy	\$1,250.00	\$1,250.00	7 0-29		HCNW	08-52372
PMI	0810028789	1092796	28-Jan-11	GEDEON, JEAN R	Bankruptcy	\$250.00	\$250.00	7 0-29		GMAP	07-12782
PMI	7441377132	1092972	28-Jan-11	PAEZ, REINALDO	Bankruptcy	\$750.00	\$750.00	7 0-29		HCNW	08-68472
PMI	7437345267	1092980	28-Jan-11	OLIVER, JORGE	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	08-69072
PMI	7439695180	1092981	28-Jan-11	CAMACHO, JULIO	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	08-69096
PMI	7423994466	1092986	28-Jan-11	DESTINE, DONEL	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	08-69871
PMI	7441127750	1093467	28-Jan-11	NGUYEN, JOE	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-85974
PMI	7441059771	1093484	28-Jan-11	VAZQUEZ, HENRY	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-74233
PMI	7473423044	1093504	28-Jan-11	LOPEZ, KARLA	Bankruptcy	\$500.00	\$500.00	7 0-29		HCNW	09-81630
PMI	7441010717	1093513	28-Jan-11	GOMEZ, ALEJANDRO	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-85738
PMI	7439469974	1093227	28-Jan-11	DOCZYNSKI, LESTER	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-32992
PMI	7441337078	1093228	28-Jan-11	MENDEZ, NIURIS	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-32998
PMI	7440172153	1093249	28-Jan-11	BUTLER, YVONNE	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-37850
PMI	7440978948	1093254	28-Jan-11	LUBIN, MERNEUS	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-37877
PMI	7441332780	1093256	28-Jan-11	JOHNSON, LYDIA	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-37887
PMI	7440127843	1093278	28-Jan-11	JOHNSON, ALETHEA	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-48794
PMI	7442000873	1093283	28-Jan-11	ROSE, SANDRA	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-49299
PMI	7440915155	1093293	28-Jan-11	LINDELOW, MARTHA	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-50776
PMI	7440860732	1093593	28-Jan-11	PALMA, OSCAR	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-95075
PMI	7434746764	1093597	28-Jan-11	IBERTIS, PABLO	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-96293
PMI	7437198831	1093629	28-Jan-11	CHATTERAM, VADEWATTI	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-96346
PMI	7439841156	1093631	28-Jan-11	PAGE, MARCUS	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	09-97153
PMI	7417952710	1093795	28-Jan-11	LA PEDRAJA, LUCRECIA	Bankruptcy	\$250.00	\$250.00	7 0-29		HCNW	10-12613
PMI	0359040753	1093688	28-Jan-11	RUIZ, AILEEN	Bankruptcy	\$250.00	\$250.00	7 0-29		GMAP	10-01020
PMI	7439794652	1093832	28-Jan-11	SCHMITZ, JASON	Bankruptcy	\$500.00	\$500.00	7 0-29		HCNW	10-15665
PMI	7421159054	1093901	28-Jan-11	VILLASENOR, LORENA	Bankruptcy	\$500.00	\$500.00	7 0-29		HCNW	10-23073
PMI	7441293271	1094212	28-Jan-11	RODRIGUEZ, HECTOR	Bankruptcy	\$150.00	\$150.00	7 0-29		HCNW	08-68069
VA	7441290939	1094858	31-Jan-11	CATERIANO, KAREN	Bankruptcy	\$250.00	\$250.00	4 0-29		HCNW	09-98060
VA	7442305132	1094919	31-Jan-11	GUERRA, JOHN	Bankruptcy	\$250.00	\$250.00	4 0-29		HCNW	09-97218
FHA	7440477156	1094921	31-Jan-11	KILBRIDE, GARY	Bankruptcy	\$250.00	\$250.00	4 0-29		HCNW	09-97224
FHA	7441491339	1094922	31-Jan-11	SIMMONS, GERALDINE	Bankruptcy	\$250.00	\$250.00	4 0-29		HCNW	09-97230
FHA	7420971111	1094947	31-Jan-11	GUERRERO, DENNIS	Bankruptcy	\$750.00	\$750.00	4 0-29		HCNW	10-00977
FHA	7441623550	1095190	31-Jan-11	TODD, KAREN	Bankruptcy	\$250.00	\$250.00	4 0-29		HCNW	10-27471
FHA	7440976488	1094533	31-Jan-11	DANIEL, MARIE	Bankruptcy	\$250.00	\$250.00	4 0-29		HCNW	08-90392
FHA	7441430766	1094552	31-Jan-11	LEVITT, JOSHUA	Bankruptcy	\$500.00	\$500.00	4 0-29		HCNW	08-94955
FHA	7441285541	1097783	01-Feb-11	MARTINEZ, CRUZ	Bankruptcy	\$500.00	\$500.00	3 0-29		HCNW	10-28812
FHA	0600948036	751719	30-Nov-09	PREWITT, DOMINIC	Bankruptcy	\$800.00	\$300.00	431 Over 180		GMAP	08-32789
PMI	0602416215	798415	09-Feb-10	WALKUP, STEPHEN	Bankruptcy	\$800.00	\$100.00	360 Over 180		GMAP	10-01823
PMI	0830001566	812249	04-Mar-10	AYCOCK, STEPHEN/CHRISTY	Bankruptcy	\$850.00	\$150.00	337 Over 180		GMAP	07-06584
PMI	0702087430	1089604	26-Jan-11	YATES, BENJAMIN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	09-53150
PMI	7435923362	555218	07-Jan-09	TREMBLAY, SCOTT	Deed-in-Lieu	\$430.00	\$430.00	758 Over 180		HCNW	08-99216
PMI	7433078664	555222	07-Jan-09	PRINCE, KATHLEEN	Deed-in-Lieu	\$430.00	\$430.00	758 Over 180		HCNW	08-99252
PMI	7471709857	555223	07-Jan-09	DUDAS, FRANK	Deed-in-Lieu	\$430.00	\$430.00	758 Over 180		HCNW	08-99261

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7471610360	566681	26-Jan-09	ONACA, IULIU	Deed-In-Lieu	\$430.00	\$430.00	739	Over 180	HCNW	08-03527
PMI	7442170791	607274	08-Apr-09	HALE, GABRIELLA	Deed-In-Lieu	\$450.00	\$450.00	667	Over 180	HCNW	08-99074
PMI	7441438850	625968	15-May-09	DORSAINVAL, WIDMARCK	Deed-In-Lieu	\$450.00	\$450.00	630	Over 180	HCNW	08-03612
PMI	7441241353	626420	15-May-09	ESPINOZA, ALFREDO	Deed-In-Lieu	\$450.00	\$450.00	630	Over 180	HCNW	08-99293
PMI	7429198864	626421	15-May-09	COMNEY, VERNON	Deed-In-Lieu	\$430.00	\$430.00	630	Over 180	HCNW	08-99294
PMI	7441319951	626426	15-May-09	MURPHY, PAMELA	Deed-In-Lieu	\$430.00	\$430.00	630	Over 180	HCNW	08-03546
PMI	0810010864	631599	28-May-09	HOLT, BRENDA	Deed-In-Lieu	\$430.00	\$430.00	617	Over 180	HCNW	08-99205
PMI	7441138658	631600	28-May-09	GARCIA, AGRIPINA	Deed-In-Lieu	\$430.00	\$430.00	617	Over 180	HCNW	08-99247
PMI	7442304556	631973	29-May-09	CLAPPER, EDWARD	Deed-In-Lieu	\$425.00	\$425.00	616	Over 180	HCNW	08-99202
PMI	7424509347	632174	29-May-09	WALES, FRANCES	Deed-In-Lieu	\$430.00	\$430.00	616	Over 180	HCNW	09-21046
PMI	7442542866	635177	03-Jun-09	FORTNEY, KATHERINE	Deed-In-Lieu	\$430.00	\$430.00	611	Over 180	HCNW	08-99225
PMI	7442169454	656369	09-Jul-09	MARQUEZ, JOHN	Deed-In-Lieu	\$430.00	\$430.00	575	Over 180	HCNW	08-03591
PMI	7441142064	656374	09-Jul-09	DUGGAN, JOAN	Deed-In-Lieu	\$430.00	\$430.00	575	Over 180	HCNW	08-03751
PMI	0359529964	755310	04-Dec-09	HAMILTON, KATHERINE	Deed-In-Lieu	\$430.00	\$430.00	427	Over 180	GMAP	09-82901
PMI	7421592353	757302	08-Dec-09	BALDEAU, SHERRY	Deed-In-Lieu	\$430.00	\$255.00	423	Over 180	GMAP	09-73126
PMI	0359168282	760257	11-Dec-09	LATORINO, DEBRA	Deed-In-Lieu	\$430.00	\$175.00	420	Over 180	GMAP	09-73148
PMI	359442341	792859	01-Feb-10	TKACH, ELVIRA	Deed-In-Lieu	\$430.00	\$430.00	368	Over 180	GMAP	10-96841
PMI	7429792849	807305	24-Feb-10	CANON, LUZ	Deed-In-Lieu	\$450.00	\$450.00	345	Over 180	HCNW	10-01581
PMI	7439800301	813420	06-Mar-10	NALDA, ANTHONY	Deed-In-Lieu	\$430.00	\$430.00	335	Over 180	HCNW	09-58680
PMI	7440184653	831864	01-Apr-10	LIM, TEK	Deed-In-Lieu	\$810.00	\$810.00	309	Over 180	HCNW	10-96829
PMI	7439914474	905657	17-Jul-10	BILDER, DENISE	Deed-In-Lieu	\$430.00	\$430.00	202	Over 180	HCNW	10-96826
PMI	0359530080	919184	07-Aug-10	GARCIA, CARLOS	Deed-In-Lieu	\$430.00	\$430.00	181	Over 180	GMAP	10-16117
PMI	7437182249	959340	13-Oct-10	WILLIAMS, JOHN	Deed-In-Lieu	\$750.00	\$750.00	114	90-179	HCNW	10-42479
PMI	8710002552	999394	03-Nov-10	PHIPPEN, MICHAEL	Deed-In-Lieu	\$430.00	\$430.00	93	90-179	GMAP	10-32429
PMI	0601718630	1006387	08-Nov-10	VITTA, MICHAEL	Deed-In-Lieu	\$450.00	\$450.00	88	60-89	GMAP	10-42425
PMI	7655550630	1008810	08-Nov-10	MARTINMATIAS, GASPAR	Deed-In-Lieu	\$450.00	\$450.00	88	60-89	HCNW	10-42499
PMI	7655570612	1008959	08-Nov-10	ROBERTS, MARIETTA	Deed-In-Lieu	\$430.00	\$430.00	88	60-89	HCNW	10-42475
PMI	8710002456	1045557	17-Dec-10	HOUK, LANE	Deed-In-Lieu	\$430.00	\$430.00	49	30-59	GMAP	10-50846
PMI	7438728966	1045814	20-Dec-10	MARTINEZ, YERA	Deed-In-Lieu	\$430.00	\$430.00	46	30-59	HCNW	10-47592
PMI	7440220374	1045815	20-Dec-10	NGUYEN, TRIEU	Deed-In-Lieu	\$430.00	\$430.00	46	30-59	HCNW	10-47593
PMI	0307621074	1045819	20-Dec-10	DOYLE, KEVIN	Deed-In-Lieu	\$430.00	\$430.00	46	30-59	GMAP	10-38770
PMI	7441494754	1056918	30-Dec-10	FERNANDEZ, RUBIELA	Deed-In-Lieu	\$780.00	\$780.00	36	30-59	HCNW	10-32495
PMI	0835015647	1061258	05-Jan-11	LAVERY-BARCLAY, CAROLYN	Deed-In-Lieu	\$11.00	\$11.00	30	30-59	GMAP	10-32464
PMI	0601676983	1061274	05-Jan-11	LEVITZ, RANDI	Deed-In-Lieu	\$810.00	\$810.00	30	30-59	GMAP	10-42419
PMI	7441015641	1065390	07-Jan-11	DUNN, DENNIS	Deed-In-Lieu	\$795.00	\$795.00	28	0-29	GMAP	10-42441
PMI	7425131588	1075416	14-Jan-11	ARMSTRONG, WILLIAM & LILIANA	Deed-In-Lieu	\$795.00	\$795.00	21	0-29	GMAP	10-38783
PMI	8710002240	1085171	20-Jan-11	DASCH, ROBERT J JR ESTATE	Deed-In-Lieu	\$14.50	\$14.50	15	0-29	GMAP	10-38799
PMI	7424384642	1085173	20-Jan-11	SUMMERSET, SHANNON	Deed-In-Lieu	\$18.50	\$18.50	15	0-29	HCNW	10-47595
PMI	7424384642	1085648	21-Jan-11	SUMMERSET, SHANNON	Deed-In-Lieu	\$20.00	\$20.00	14	0-29	HCNW	10-47595
PMI	7438217846	1085649	21-Jan-11	REID, LARCEN	Deed-In-Lieu	\$10.00	\$10.00	14	0-29	GMAP	10-50841
PMI	0359042436	1099955	02-Feb-11	MOLLICA, VINCENT	Deed-In-Lieu	\$810.00	\$810.00	2	0-29	GMAP	10-47573
PMI	0702112747	984215	27-Oct-10	MCKENNA, RAYNA	Deed-In-Lieu	\$23.00	\$23.00	100	90-179	GMAP	10-32455
PMI	0601241657	944166	17-Sep-10	CASTRO, ANNA	Eviction	\$675.00	\$675.00	140	90-179	GMAP	10-40056
PMI	0602186237	944167	17-Sep-10	LOPEZ, NOELVIS	Eviction	\$675.00	\$675.00	140	90-179	GMAP	10-40058
PMI	0601271440	999852	03-Nov-10	LOPEZ, ALFREDO	Eviction	\$175.00	\$175.00	93	90-179	GMAP	10-49758
PMI	0602286147	999853	03-Nov-10	FISHER, SARA	Eviction	\$175.00	\$175.00	93	90-179	GMAP	10-50355
PMI	0602149337	999854	03-Nov-10	HEURTEMATTE, JOSHUA	Eviction	\$175.00	\$175.00	93	90-179	GMAP	10-50738
PMI	0307122303/261	1097956	01-Feb-11	FRAZIER, KIM	Eviction	\$175.00	\$175.00	3	0-29	GMAP	10-52503

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0820001996/261	298555	09-Nov-06	PITTMAN, CARMELLA	Eviction	\$175.00	\$175.00	1548	Over 180	SYMA	06-64319
PMI	083300688	420811	16-Apr-08	ALCAINE, ANA MARIA	Eviction	\$1,747.00	\$1,747.00	1024	Over 180	SYMA	07-01929
PMI	7440343549	597412	16-Mar-09	SEISS, ANTON	Eviction	\$1,036.00	\$1,036.00	690	Over 180	HCNW	08-72840
PMI	7440343549	597413	16-Mar-09	SEISS, ANTON	Eviction	\$461.00	\$461.00	690	Over 180	HCNW	08-83029
PMI	0899003742	606845	07-Apr-09	PIERRE, WILLY	Eviction	\$1,137.00	\$300.00	668	Over 180	HCNW	09-08147
PMI	0899008228	607547	08-Apr-09	HERNANDEZ, MARIBEL	Eviction	\$820.00	\$250.00	667	Over 180	HCNW	09-08831
PMI	7441022100	608468	09-Apr-09	MATHEWS, EUGENE	Eviction	\$760.00	\$250.00	666	Over 180	HCNW	08-00455
PMI	7441293214	608471	09-Apr-09	SCHOERNER, EILEEN	Eviction	\$810.00	\$250.00	666	Over 180	HCNW	09-08071
PMI	0301720819	608905	10-Apr-09	KIRKLAND, ANNE	Eviction	\$760.00	\$250.00	665	Over 180	HCNW	09-08706
PMI	0359401715	608906	10-Apr-09	GANIM, MARC	Eviction	\$760.00	\$250.00	665	Over 180	HCNW	09-08869
PMI	0359226479	610731	15-Apr-09	SANTANA, ORLANDO	Eviction	\$760.00	\$200.00	660	Over 180	HCNW	09-08667
PMI	0359238433	611238	16-Apr-09	GONZALEZ, JULIAN	Eviction	\$1,095.00	\$500.00	659	Over 180	HCNW	08-00205
PMI	7434835542	611240	16-Apr-09	SANCHEZ, NELSON	Eviction	\$845.00	\$200.00	659	Over 180	HCNW	09-08044
PMI	0359422169	611587	17-Apr-09	HAAG, AIDA	Eviction	\$966.00	\$200.00	658	Over 180	HCNW	09-08791
PMI	7427990999	614490	23-Apr-09	TASNEY, ROBERT	Eviction	\$760.00	\$200.00	652	Over 180	HCNW	09-08771
PMI	7439291097	617011	28-Apr-09	FLEURY, MICHEL	Eviction	\$581.00	\$581.00	647	Over 180	HCNW	09-08732
PMI	0307717672	618171	30-Apr-09	LALLEMAND, GLORIA	Eviction	\$760.00	\$200.00	645	Over 180	HCNW	09-08884
PMI	0307727969	618972	01-May-09	PAYES, RUTH	Eviction	\$760.00	\$200.00	644	Over 180	HCNW	09-08137
PMI	0810031651	618973	01-May-09	HERMAN, CAROLYN	Eviction	\$895.00	\$350.00	644	Over 180	HCNW	09-08417
PMI	7655515146	619028	01-May-09	TORRES, DORALIZ	Eviction	\$2,395.20	\$2,395.20	644	Over 180	HCNW	08-63169
PMI	0899007485	619828	04-May-09	GALVEZ, YUNIOR	Eviction	\$1,060.00	\$450.00	641	Over 180	HCNW	09-08144
PMI	0899007948	620436	05-May-09	HODGE, MARIUS	Eviction	\$1,010.00	\$500.00	640	Over 180	HCNW	09-08485
PMI	0899008547	626023	15-May-09	BEAU, ANDRE	Eviction	\$760.00	\$250.00	630	Over 180	HCNW	09-09198
PMI	7442192225	637281	05-Jun-09	GUTIERREZ, DANILO	Eviction	\$1,036.00	\$250.00	609	Over 180	HCNW	09-08536
PMI	0899008883	638536	09-Jun-09	ELLIS, ANTHONY	Eviction	\$710.00	\$200.00	605	Over 180	HCNW	09-09541
PMI	0359209895	645725	19-Jun-09	RUSSO, NORMA	Eviction	\$581.00	\$125.00	595	Over 180	HCNW	09-09197
PMI	0899004654	645781	19-Jun-09	JEAN, MARGARETT	Eviction	\$2,458.00	\$700.00	595	Over 180	HCNW	08-78308
PMI	0473688802	648692	25-Jun-09	REINOSO, XAVIER	Eviction	\$300.00	\$300.00	589	Over 180	HCNW	09-09802
PMI	7439301375	650767	30-Jun-09	RUPERT, MELINDA	Eviction	\$885.00	\$25.00	584	Over 180	HCNW	09-09885
PMI	0713914891	659811	15-Jul-09	ELIAS/ROMERO, ARIEL/AYLEEN	Eviction	\$2,458.00	\$1,650.00	569	Over 180	HCNW	08-00414
PMI	0830003720	660907	17-Jul-09	SMITH, MARY	Eviction	\$645.00	\$645.00	567	Over 180	HCNW	09-07182
PMI	0359238348	662101	20-Jul-09	ACOSTA, EDGARDO	Eviction	\$300.00	\$300.00	564	Over 180	HCNW	09-70002
PMI	7442265054	674255	07-Aug-09	WILHITE, SHERRY	Eviction	\$780.00	\$150.00	546	Over 180	HCNW	09-71484
PMI	0899009582	676372	11-Aug-09	LANDIS, MICHAEL	Eviction	\$480.00	\$480.00	542	Over 180	HCNW	09-07399
PMI	0359248617	679962	18-Aug-09	PELAYO, JOSE	Eviction	\$865.00	\$250.00	535	Over 180	HCNW	09-09542
PMI	0359212982	680695	19-Aug-09	HOWARD, JAMES	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-71525
PMI	0359234084	680806	19-Aug-09	JERNIGAN, THOMAS	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-09538
PMI	0307612182	680809	19-Aug-09	AULD, RICHARD	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-09734
PMI	0359516278	680827	19-Aug-09	GRIFFIN, CEDRIC	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-07148
PMI	0601134994	680865	19-Aug-09	GUMBLICK/MUTTER, DENNIS/DIANE	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-09949
PMI	0307726883	680866	19-Aug-09	DESENZO JR, DOMINICK	Eviction	\$200.00	\$200.00	534	Over 180	HCNW	09-07202
PMI	0359113570	680871	19-Aug-09	JACOBUS, SHERI	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-71542
PMI	0601313985	680874	19-Aug-09	BASHAM, JAMES S.	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-07529
PMI	0899005591	685420	27-Aug-09	PEREZ, RENILDO	Eviction	\$3,048.00	\$1,600.00	526	Over 180	HCNW	08-88342
PMI	0833007980	689641	01-Sep-09	BHEDWATTIE, JAMES	Eviction	\$175.00	\$175.00	521	Over 180	HCNW	09-07823
PMI	7442554275	700036	16-Sep-09	FORTIER, EMMANUELL	Eviction	\$980.00	\$450.00	506	Over 180	HCNW	08-57067
PMI	7471790584	700059	16-Sep-09	CASSEUS, KETHLIE	Eviction	\$480.00	\$480.00	506	Over 180	HCNW	09-10164

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0899009349	713201	07-Oct-09	LOTT, JEFFREY	Eviction	\$1,030.00	\$250.00	485	Over 180	HCNW	09-07119
PMI	0899008886	725786	28-Oct-09	AZMIER, DAVID	Eviction	\$560.00	\$560.00	464	Over 180	HCNW	09-09537
PMI	7435663190	726559	29-Oct-09	PAJET, VANETTE	Eviction	\$780.00	\$250.00	463	Over 180	HCNW	08-94018
PMI	0474834041	726562	29-Oct-09	MANRESA, JULIA	Eviction	\$1,085.00	\$500.00	463	Over 180	HCNW	09-07123
PMI	7441371689	726566	29-Oct-09	RICHARDSON, GERALD	Eviction	\$480.00	\$480.00	463	Over 180	HCNW	09-71456
PMI	7438266009	731628	09-Nov-09	KOLENTUS, SEAN	Eviction	\$480.00	\$480.00	452	Over 180	HCNW	09-71541
PMI	0359075988	731630	09-Nov-09	TECCE, ROSEANNE	Eviction	\$935.00	\$935.00	452	Over 180	HCNW	09-07483
PMI	7441889706	769590	28-Dec-09	SIMPSON, JACQUELIN	Eviction	\$1,485.00	\$850.00	403	Over 180	HCNW	09-07794
PMI	0307677941	774557	06-Jan-10	MARTILLO, FREDDY	Eviction	\$1,055.00	\$500.00	394	Over 180	HCNW	09-09803
PMI	0359247667	785925	20-Jan-10	BILTOFT, LLOYD	Eviction	\$175.00	\$175.00	380	Over 180	HCNW	10-90178
PMI	0359247667	785926	20-Jan-10	BILTOFT, LLOYD	Eviction	\$175.00	\$175.00	380	Over 180	HCNW	10-90179
PMI	0359084287	795003	03-Feb-10	DE ALDAY, ETHEL	Eviction	\$935.00	\$350.00	366	Over 180	HCNW	09-07698
PMI	7441651890	799474	10-Feb-10	ISLAM, MOHAMMED	Eviction	\$480.00	\$480.00	359	Over 180	HCNW	10-80002
PMI	0359146535	816759	11-Mar-10	VICENTE, RAMON	Eviction	\$500.00	\$500.00	330	Over 180	HCNW	09-71444
PMI	0359321398	831334	31-Mar-10	TABARES, JORGE T	Eviction	\$250.00	\$250.00	310	Over 180	HCNW	09-10134
PMI	0359247667	856961	07-May-10	BILTOFT, LLOYD	Eviction	\$250.00	\$250.00	273	Over 180	HCNW	10-90181
PMI	0428836878	899818	08-Jul-10	FRANCOIS, JEAN R.	Eviction	\$1,105.00	\$1,105.00	211	Over 180	HCNW	09-09875
PMI	7439224973	907033	20-Jul-10	BUTRYN, KAZIMIERZ	Eviction	\$1,105.00	\$425.00	199	Over 180	HCNW	09-07785
PMI	7440035665	919836	09-Aug-10	BILTOFT, TONY L	Eviction	\$1,610.00	\$950.00	179	90-179	HCNW	09-07699
PMI	359226318	972341	21-Oct-10	DAVIDS, KERRY	Eviction	\$730.00	\$55.00	106	90-179	GMAP	10-33443
PMI	0602131159	993742	02-Nov-10	DISLA, ANA	Eviction	\$175.00	\$175.00	94	90-179	GMAP	10-49667
PMI	359246413	1001811	05-Nov-10	NUNEZ, YULISA	Eviction	\$500.00	\$500.00	91	90-179	GMAP	10-36547
PMI	359226421	1001812	05-Nov-10	TEODORESCU, DANNY	Eviction	\$175.00	\$175.00	91	90-179	GMAP	10-45848
PMI	359075893	1095315	31-Jan-11	CASTILLO, EDMUNDO H.	Eviction	\$25.00	\$25.00	4	0-29	GMAP	10-41449
PMI	359075893	1097904	01-Feb-11	CASTILLO, EDMUNDO H.	Eviction	\$475.00	\$475.00	3	0-29	GMAP	10-41449
PMI	0601482746	1097938	01-Feb-11	LEYVA, NELSON	Eviction	\$500.00	\$500.00	3	0-29	GMAP	10-47806
				MCGRANE,							
PMI	0831001371	1077977	19-Jan-11	MATTHEW/MICHELLE	Foreclosure	\$500.00	\$500.00	16	0-29	GMAP	07-96173
PMI	0359274461	1084229	20-Jan-11	TURK, STEVEN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-86579
PMI	0600911282	1084159	20-Jan-11	SILFA, ELISEO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-72377
PMI	0307176533	1084017	20-Jan-11	RUSSEY, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-10158
PMI	0601956011	1089870	26-Jan-11	MUNOZ, JOSE	Foreclosure	\$500.00	\$500.00	9	0-29	GMAP	09-90803
PMI	0307297851	1090170	26-Jan-11	HIBBERT, JEAN	Foreclosure	\$250.00	\$250.00	9	0-29	GMAP	10-07063
PMI	0307222887	1098051	01-Feb-11	COATS, BRENDA	Foreclosure	\$250.00	\$250.00	3	0-29	GMAP	08-74779
PMI	0360124460	637862	08-Jun-09	OSORIO, CARLOS	Foreclosure	\$300.00	\$300.00	606	Over 180	GMAP	08-81361
PMI	0307705892	1077742	19-Jan-11	RAMIREZ, JAVIER	Foreclosure	\$500.00	\$500.00	16	0-29	GMAP	07-11577
PMI	0359247134	1077676	19-Jan-11	MCCARTHY, GARY	Foreclosure	\$1,000.00	\$1,000.00	16	0-29	GMAP	07-03652
PMI	0307724144	1083945	20-Jan-11	HORVATH, KLARA	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-18087
PMI	0810024739	1083949	20-Jan-11	PAULA, ROZIVALD	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-20487
PMI	0601280855	1083950	20-Jan-11	BAUER, SYLVIA	Foreclosure	\$1,250.00	\$1,250.00	15	0-29	GMAP	07-24666
PMI	0359504235	1083902	20-Jan-11	STELZNER, EILEEN/NICHOLAS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-98269
PMI	359247677	1083907	20-Jan-11	TAULBEE, JASON	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-05158
PMI	0307299290	1083908	20-Jan-11	MANCILL, BENJAMIN/MARANDA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-05389
PMI	359295887	1083909	20-Jan-11	NODA, ERNESTO	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-05484
PMI	0600736660	1083914	20-Jan-11	MILLER, RODNEY	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-06179
PMI	0307725357	1083919	20-Jan-11	MOLINA, EILEEN	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	07-09052
PMI	0359146656	1083925	20-Jan-11	MAGARY, IAN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-13370
PMI	0359109743	1083927	20-Jan-11	FOWLER, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-13392

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0360129661	1083929	20-Jan-11	BANUELOS, HIPOLITO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-13883
PMI	0835019848	1083932	20-Jan-11	BROWN, GARFIELD	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-13493
PMI	359371932	1083934	20-Jan-11	RUIZ, WILLIAM P.	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	07-15961
PMI	0810009588	1083935	20-Jan-11	TRAN, KHANG	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-16376
PMI	0307714947	1083936	20-Jan-11	STUCKART, WILLIAM	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-17768
PMI	0359340386	1083938	20-Jan-11	PARKER, ROSALIE	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-17799
PMI	0359391266	1083939	20-Jan-11	KNIGHT, SHARON	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	07-17857
PMI	0713901176	1084633	20-Jan-11	REINSCH, SHERRY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-52987
PMI	0713906265	1084634	20-Jan-11	PARKER, WARREN	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	09-52990
PMI	0601254271	1084548	20-Jan-11	QUINTANA, BARBARA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-46166
PMI	0810009931	1084255	20-Jan-11	LARA, EDUARDO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-91485
PMI	0307662188	1084300	20-Jan-11	DE JESUS, ISMAEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-99582
PMI	0359525134	1084317	20-Jan-11	BELL, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-96445
PMI	0359247341	1084321	20-Jan-11	GARCIA, JOHN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-96743
PMI	0270003863	1084324	20-Jan-11	LIZ, ELIZABETH	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-98000
PMI	0601211978	1084231	20-Jan-11	CHARLES, RAYMONDE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-86765
PMI	0810022083	1084240	20-Jan-11	STYREN, ORLI	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-87355
PMI	0655948466	1084243	20-Jan-11	DORIN, RICHARD	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-87383
PMI	0810031687	1084203	20-Jan-11	IGNACIO, REYMUNDO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-80984
PMI	0307674644	1084116	20-Jan-11	SUPISHCHEV, ANTONINA	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-64457
PMI	0601134545	1084122	20-Jan-11	SCHISKIN, ANTONIO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-64790
PMI	0810028650	1084123	20-Jan-11	ANDERSON SR, WILLIE	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-64871
PMI	0835015580	1084125	20-Jan-11	CARRILLO, CARLOS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-64887
PMI	0307714497	1084126	20-Jan-11	CEDENO, GALA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-64897
PMI	0601736768	1084087	20-Jan-11	SANCHEZ, JANNETT	Foreclosure	\$1,500.00	\$1,500.00	15	0-29	GMAP	08-50920
PMI	0810009858	1084098	20-Jan-11	MORALES, SERGIO	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-60592
PMI	0359246436	1084069	20-Jan-11	SERBAN, COSTEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-49686
PMI	0601675589	1084071	20-Jan-11	GARCIA, JEANNETTE	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-49991
PMI	0810012456	1083963	20-Jan-11	IMBURGIA, JERALDINE	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	08-28165
PMI	0810027951	1085988	24-Jan-11	PEROVANI, EDUARDO	Foreclosure	\$500.00	\$500.00	11	0-29	GMAP	08-50253
PMI	0810031442	1085989	24-Jan-11	HAWKINS, SONDER	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-50255
PMI	0475213898	1085995	24-Jan-11	SANIN, ANA	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-50456
VA	0307725959	1086131	24-Jan-11	RODRIGUEZ, RICKEY	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-84663
VA	0307727463	1086153	24-Jan-11	MILLS, MICHAEL	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-86474
VA	0359014355	1086011	24-Jan-11	SHTRAX, DAVID	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-57656
VA	0307674576	1086159	24-Jan-11	MINISH, CHARLES	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-93176
PMI	0359090559	1086162	24-Jan-11	MARRERO, DIANA	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-93850
PMI	0713911783	1086004	24-Jan-11	MONTOYA, LAUREN	Foreclosure	\$500.00	\$500.00	11	0-29	GMAP	08-55881
PMI	0359516062	1086171	24-Jan-11	LLANES, OSVALDO	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-92905
PMI	0360101664	1086173	24-Jan-11	DUARTE, AUGUSTO	Foreclosure	\$500.00	\$500.00	11	0-29	GMAP	08-92909
PMI	0702119164	1086175	24-Jan-11	CARRIL, JANNETH	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-93824
PMI	0359041363	1086469	24-Jan-11	IPLAEVA, AIGOUL	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	09-32185
PMI	0359036350	1086324	24-Jan-11	GARCIA, LUIS	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	09-20196
PMI	7440904910	1088660	26-Jan-11	LAWSON, CLARENCE	Foreclosure	\$500.00	\$500.00	9	0-29	HCNW	07-11354
PMI	7440515773	1088668	26-Jan-11	MOLINA, VICTOR	Foreclosure	\$250.00	\$250.00	9	0-29	HCNW	07-14055
PMI	7440960730	1088689	26-Jan-11	ANCTIL, JUSTIN	Foreclosure	\$250.00	\$250.00	9	0-29	HCNW	07-17597
PMI	7440747996	1088691	26-Jan-11	PARHAM, CLAUDETTE	Foreclosure	\$250.00	\$250.00	9	0-29	HCNW	07-17694
PMI	7440784692	1088749	26-Jan-11	MASTRIANNI, ANTHONY	Foreclosure	\$500.00	\$500.00	9	0-29	HCNW	07-99080
PMI	7433183761	1088847	26-Jan-11	RUIZ, JUAN	Foreclosure	\$750.00	\$750.00	9	0-29	HCNW	08-08271

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	7439915497	1088622	26-Jan-11	SMARGE, JAMES	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-03166
PMI	7436584189	1088629	26-Jan-11	MCCONNELL, WILLIAM	Foreclosure	\$1,250.00	\$1,250.00	9 0-29		HCNW	07-06771
PMI	7439869744	1088793	26-Jan-11	ZAFFARONI, ALFREDO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-03977
PMI	7440583359	1088808	26-Jan-11	SANCHEZ, PANFILO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-04851
PMI	7441525672	1088811	26-Jan-11	HERNANDEZ, JESUS	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-04855
PMI	7440955250	1088813	26-Jan-11	MATOS, ARELIS	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-04860
PMI	7442042362	1088985	26-Jan-11	SHAFFER, STEFFANIE	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-49079
PMI	0474303534	1088997	26-Jan-11	POWELL, BETHOYIA	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-53361
PMI	7441292174	1088926	26-Jan-11	LLANES, PEDRO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-14598
PMI	0359425364	1089832	26-Jan-11	RESTREPO, JACQUELIN	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-90655
PMI	0360126084	1089839	26-Jan-11	PILEGGI, ROCCO	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-90672
PMI	0359055661	1089883	26-Jan-11	GARCIA, AGUSTIN	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-91848
PMI	0307713767	1089504	26-Jan-11	OJEDA, OMAR	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-42753
PMI	0359225736	1089507	26-Jan-11	GUEVARA, MANUEL	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-42774
PMI	0359423183	1089259	26-Jan-11	SMITH, BERNARD	Foreclosure	\$750.00	\$750.00	9 0-29		GMAP	09-24875
PMI	7440322543	1088834	26-Jan-11	PATTERSON, ALTENISE	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-30273
PMI	7441997558	1089076	26-Jan-11	BRUN, VALANDE	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-82954
PMI	7441829678	1089077	26-Jan-11	LAGUNA, WILLIAM	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-82962
PMI	0307709535	1089100	26-Jan-11	FORTUN, MERLYN	Foreclosure	\$500.00	\$500.00	9 0-29		GMAP	08-93871
PMI	7442510780	1091479	27-Jan-11	CARDENAS, ALEXANDRA	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-65161
PMI	7426811287	1091429	27-Jan-11	MONTIEL, DANIEL	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-48584
PMI	7441100955	1091437	27-Jan-11	BUMMOLO, RUTH	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-55595
PMI	7441002631	1091451	27-Jan-11	BOLES, WENDY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-59678
PMI	0307627163	1091310	27-Jan-11	ADLER, FRANCES	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	08-04089
PMI	0307716932	1091311	27-Jan-11	STEIN, JUPIRENA	Foreclosure	\$500.00	\$500.00	8 0-29		GMAP	08-04099
PMI	7428810444	1091319	27-Jan-11	TOBA, TAMMY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-31660
PMI	7428958839	1091320	27-Jan-11	MAY, MICHAEL	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-31662
PMI	7439681792	1091321	27-Jan-11	ROJAS, ROBERTO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-31786
PMI	7439908690	1091322	27-Jan-11	HERRERA, LUIS	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-31793
PMI	7441105947	1091326	27-Jan-11	DAVILA, DAWN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-32456
PMI	7441349545	1091327	27-Jan-11	MEJIA, ILEANA	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-32470
VA	7426826665	1091338	27-Jan-11	MERIDA, JOHN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-34764
FHA	7439594458	1091341	27-Jan-11	MORMONTOY, WILFREDO	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-35076
FHA	7424820736	1091342	27-Jan-11	GREENLAW, CLARENCE	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35091
FHA	7439385378	1091344	27-Jan-11	ZAGAZETA, JERRY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35273
FHA	7439638834	1091345	27-Jan-11	DAWOD, NAGI	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35282
FHA	7440012342	1091346	27-Jan-11	SWIM, JEFFREY	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-35284
FHA	7440846244	1091348	27-Jan-11	PAQUETTE, JOHN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35665
PMI	7440209336	1091350	27-Jan-11	SANCHEZ, MANUEL	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35760
PMI	7441236437	1091351	27-Jan-11	PEREZ, JOSE	Foreclosure	\$1,500.00	\$1,500.00	8 0-29		HCNW	08-35955
PMI	7440918852	1091354	27-Jan-11	ORTIZ, ANGELA	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-37281
PMI	7442551685	1091355	27-Jan-11	PUCEK III, JOSEPH	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-37359
PMI	7471675868	1091356	27-Jan-11	GAZO, RAMIRO	Foreclosure	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-37364
PMI	7655507358	1091357	27-Jan-11	MONSALVE, ROBERTO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-37398
PMI	7441874088	1091358	27-Jan-11	PIERRE, VERONEL	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-37466
PMI	7655545150	1091362	27-Jan-11	PITSTICK, DAVID	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-38375
PMI	0475119186	1091364	27-Jan-11	PEREZ, MARIA	Foreclosure	\$2,000.00	\$2,000.00	8 0-29		HCNW	08-38774
PMI	7424274967	1091366	27-Jan-11	FRUCTUOSO, LINDA	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-39382
PMI	7441124138	1091372	27-Jan-11	COMMANDAY, PETER	Foreclosure	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-40153

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7442567350	1091374	27-Jan-11	ROQUE, VENUS	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-40281
PMI	7439905084	1091383	27-Jan-11	RIBEIRO, MARCO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-43580
PMI	0810036512	1091384	27-Jan-11	CEDENO, GALA	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-43753
PMI	7441600137	1091385	27-Jan-11	MALDONADO, PATRICIA	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-43784
PMI	7441009982	1091386	27-Jan-11	MELENDEZ, MARK	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-44060
PMI	7441009073	1091387	27-Jan-11	BARNES, DUSTIN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-44061
PMI	7440340859	1091388	27-Jan-11	BRADFORD, JEFFREY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-44067
PMI	7440239846	1091389	27-Jan-11	ALZATE, LUIS	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-44082
PMI	7425704194	1091394	27-Jan-11	LIEBERMAN, NICOLE	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-44485
PMI	7440115152	1092233	27-Jan-11	AQUINO-FABIAN, WILFREDO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	09-85956
PMI	7441365046	1091569	27-Jan-11	PEREZ-DIAZ, MARIA	Foreclosure	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-82979
PMI	7441021649	1091515	27-Jan-11	SCHATZ, EDWARD	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-74784
PMI	0442657094	1091553	27-Jan-11	MENDOZA, DANIEL	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-75338
PMI	7426740130	1091593	27-Jan-11	ALEXANDER, MARCELIUS	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-86496
PMI	7426857389	1091594	27-Jan-11	DALY, ELAINE	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-86497
PMI	7441000437	1091648	27-Jan-11	VEGA, ROBERTO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-97301
PMI	7440124683	1091652	27-Jan-11	CERTAIN, PATRICK	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-98730
PMI	0473568632	1091979	27-Jan-11	REY, GEORGE	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	09-64991
PMI	7427903836	1092875	28-Jan-11	OLIVAREZ, PAUL	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-48596
PMI	7425533338	1092882	28-Jan-11	CABALLERO, MARIA	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-52289
PMI	7440784577	1092884	28-Jan-11	STULTZ, THOMAS	Foreclosure	\$500.00	\$500.00	7 0-29		HCNW	08-52368
PMI	7436942387	1092888	28-Jan-11	SAYUS, MIGUEL	Foreclosure	\$750.00	\$750.00	7 0-29		HCNW	08-51956
PMI	7655566065	1092947	28-Jan-11	ESQUIVEL, CARMEN	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-52486
PMI	7441620697	1092948	28-Jan-11	FULLWOOD, JAMES	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-52550
PMI	7441862588	1092949	28-Jan-11	VEGA, EDUARDO	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-52554
PMI	7442501573	1092950	28-Jan-11	ABEA, ANIELKA	Foreclosure	\$500.00	\$500.00	7 0-29		HCNW	08-52558
PMI	7440635191	1092953	28-Jan-11	ELY, BARBARA	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-53096
PMI	7441984796	1092973	28-Jan-11	HERNANDEZ, RIZEIDA	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-68483
PMI	7442278834	1092975	28-Jan-11	GARCIA, BLANCA	Foreclosure	\$750.00	\$750.00	7 0-29		HCNW	08-68489
PMI	7471379164	1092976	28-Jan-11	PUERTA-PEREZ, MARIA	Foreclosure	\$500.00	\$500.00	7 0-29		HCNW	08-68650
PMI	7426117164	1092978	28-Jan-11	MORALES, LUIS	Foreclosure	\$750.00	\$750.00	7 0-29		HCNW	08-68658
PMI	7440597441	1092979	28-Jan-11	CORTES, HERNAN	Foreclosure	\$500.00	\$500.00	7 0-29		HCNW	08-68686
PMI	7471623744	1092997	28-Jan-11	KETTLER, ROBERT	Foreclosure	\$500.00	\$500.00	7 0-29		HCNW	08-80656
PMI	7442035358	1093138	28-Jan-11	LABELLA, DAVID	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	09-17657
PMI	7441219045	1093155	28-Jan-11	ESPINOZA, GEORGE	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	09-19535
PMI	7438626350	1093187	28-Jan-11	MCBRIDE, RICK	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	09-20882
PMI	7440341675	1093435	28-Jan-11	SIUS, DANIEL	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	09-77070
PMI	7442017976	1093471	28-Jan-11	GUINAND, HILDA	Foreclosure	\$500.00	\$500.00	7 0-29		HCNW	09-85993
PMI	7442591582	1093557	28-Jan-11	HERRERA, EDDY	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	09-91453
PMI	7439906488	1093083	28-Jan-11	DIXON, RUPERT	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-99561
PMI	7471672469	1093101	28-Jan-11	ROBERTS, DOROTHY	Foreclosure	\$250.00	\$250.00	7 0-29		HCNW	08-99601
PMI	7428531875	1093371	28-Jan-11	SHARABY, JEFFREY	Foreclosure	\$720.00	\$720.00	7 0-29		HCNW	09-65087
PMI	7439797960	1094857	31-Jan-11	BUNDY, JOHN	Foreclosure	\$500.00	\$500.00	4 0-29		HCNW	09-98057
PMI	7411037880	1094861	31-Jan-11	PONCE, CARMEN	Foreclosure	\$250.00	\$250.00	4 0-29		HCNW	09-98257
PMI	7438783920	1094891	31-Jan-11	MCEVOY, DAVID	Foreclosure	\$500.00	\$500.00	4 0-29		HCNW	09-87339
PMI	7441865235	1094938	31-Jan-11	VELEZ, LUCYANN	Foreclosure	\$250.00	\$250.00	4 0-29		HCNW	10-00392
PMI	7434964581	1094519	31-Jan-11	ROMAN, WILBERT	Foreclosure	\$250.00	\$250.00	4 0-29		HCNW	08-87487
PMI	7429304231	1094575	31-Jan-11	DE BARI, HORACIO	Foreclosure	\$250.00	\$250.00	4 0-29		HCNW	08-96429
PMI	0810021447	1098052	01-Feb-11	MOSS, BARRY	Foreclosure	\$500.00	\$500.00	3 0-29		GMAP	09-16977

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0270003734	1098216	01-Feb-11	BEATY, TINA	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	08-87760
PMI	7428538086	1103682	04-Feb-11	MCGLOONE, BRIAN	Foreclosure	\$500.00	\$500.00	0 0-29		HCNW	08-39678
PMI	7441371747	1103684	04-Feb-11	BIENSTOCK, ESTHER SIMPSON,	Foreclosure	\$750.00	\$750.00	0 0-29		HCNW	08-98906
PMI	0307319846	1077698	19-Jan-11	CHRISTOPHER/CHARO	Foreclosure	\$500.00	\$500.00	16 0-29		GMAP	07-04894
PMI	0304646862	1098211	01-Feb-11	WALKER JR, LAWRENCE	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	08-46154
PMI	0601673876	606792	07-Apr-09	DALY, DAVID	Foreclosure	\$868.70	\$868.70	668 Over 180		GMAP	07-22874
PMI	0601243650	608147	09-Apr-09	GORMAN, RANDALL	Foreclosure	\$538.70	\$538.70	666 Over 180		GMAP	07-89869
PMI	0601243650	615104	24-Apr-09	GORMAN, RANDALL	Foreclosure	\$350.00	\$350.00	651 Over 180		GMAP	07-89869
PMI	0359402799	612611	04-May-09	SANTIAGO-OTERO, VIVIAN	Foreclosure	\$567.20	\$567.20	641 Over 180		GMAP	07-24891
PMI	0307222795	625113	13-May-09	IRWIN, KELLY	Foreclosure	\$1,330.00	\$325.00	632 Over 180		GMAP	08-98693
PMI	0601855297	624746	13-May-09	GERONIMO, AIDA	Foreclosure	\$1,101.50	\$0.80	632 Over 180		GMAP	08-94463
PMI	0601361569	634772	04-Jun-09	CLINE, MILDRED	Foreclosure	\$541.70	\$350.00	610 Over 180		GMAP	07-11997
PMI	0601320262	644977	18-Jun-09	ROMEU, ISEL	Foreclosure	\$845.00	\$845.00	596 Over 180		GMAP	09-16675
FHA	0601361569	645234	23-Jun-09	CLINE, MILDRED	Foreclosure	\$350.00	\$350.00	591 Over 180		GMAP	07-11997
FHA	0602091378	692591	06-Sep-09	ESTEVEZ, MARIA	Foreclosure	\$2,030.00	\$750.00	516 Over 180		GMAP	09-80361
FHA	0602146766	692592	06-Sep-09	BENCOMO, INDAYRIS	Foreclosure	\$2,030.00	\$275.00	516 Over 180		GMAP	09-80371
FHA	0601691771	694337	09-Sep-09	SHAFNER JR, STEPHEN	Foreclosure	\$2,040.00	\$400.00	513 Over 180		GMAP	09-81596
FHA	0307121672	707239	28-Sep-09	GAMMON, JENNIFER	Foreclosure	\$888.70	\$888.70	494 Over 180		GMAP	08-54914
FHA	0601333296	708396	29-Sep-09	BERMUDEZ, CELSO/MARIA	Foreclosure	\$905.70	\$905.70	493 Over 180		GMAP	07-22877
FHA	0307222887	706569	02-Oct-09	COATS, BRENDA	Foreclosure	\$1,702.90	\$275.00	490 Over 180		GMAP	08-74779
FHA	0601729169	719013	16-Oct-09	SANFORD, BRETT	Foreclosure	\$535.20	\$350.00	476 Over 180		GMAP	08-30074
FHA	0601729169	744895	19-Nov-09	SANFORD, BRETT	Foreclosure	\$438.00	\$438.00	442 Over 180		GMAP	08-30074
FHA	0601315391	744964	19-Nov-09	ECHAZABAL, ELIER	Foreclosure	\$325.00	\$325.00	442 Over 180		GMAP	08-94273
FHA	0359226853	777144	08-Jan-10	WALLACE, GEORGE	Foreclosure	\$1,407.40	\$165.00	392 Over 180		GMAP	09-18759
FHA	0830001050	795228	03-Feb-10	CHISOLM, KENNETH	Foreclosure	\$989.90	\$700.00	366 Over 180		GMAP	08-02150
FHA	0602106781	815699	10-Mar-10	HODGES, LAWRENCE	Foreclosure	\$718.50	\$718.50	331 Over 180		GMAP	09-31461
FHA	0307123563	815915	10-Mar-10	WEBSTER, MICHELLE	Foreclosure	\$1,053.90	\$1,053.90	331 Over 180		GMAP	08-52585
FHA	0600516265	830047	30-Mar-10	REYNOSO, PABLO	Foreclosure	\$1,566.60	\$1,566.60	311 Over 180		GMAP	10-00182
FHA	0602143984	863970	18-May-10	LUNA, RAFAEL	Foreclosure	\$676.50	\$250.00	262 Over 180		GMAP	09-97083
FHA	0601329764	925718	18-Aug-10	MARRERO, JOSE	Foreclosure	\$1,856.40	\$1,856.40	170 90-179		GMAP	08-54052
FHA	0304772049	925720	18-Aug-10	POWERS, DEBRA	Foreclosure	\$1,795.40	\$250.00	170 90-179		GMAP	09-41379
FHA	0602164757	925586	18-Aug-10	DUNN, ROBERT	Foreclosure	\$10.00	\$10.00	170 90-179		GMAP	09-65784
FHA	0601956011	930385	26-Aug-10	MUNOZ, JOSE	Foreclosure	\$846.50	\$846.50	162 90-179		GMAP	09-90803
FHA	0601830433	982600	26-Oct-10	ROMAN, SHAWNA	Foreclosure	\$350.00	\$350.00	101 90-179		GMAP	09-31493
FHA	0830001584	994879	02-Nov-10	OTTLEY, KELVIN/JUNE R.	Foreclosure	\$375.00	\$375.00	94 90-179		GMAP	03-06786
FHA	0450965457	994371	02-Nov-10	MCLEISH, STACEY	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	08-10179
FHA	0601624032	994382	02-Nov-10	ATTAWAY, JESSE	Foreclosure	\$1,009.00	\$500.00	94 90-179		GMAP	08-10259
FHA	0359402799	994936	02-Nov-10	SANTIAGO-OTERO, VIVIAN	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	07-24891
FHA	7441831633	995083	02-Nov-10	OROZCO, MARIA F.	Foreclosure	\$45.00	\$45.00	94 90-179		HCNW	07-10495
FHA	7442365342	998723	02-Nov-10	ALONSO, DELIA	Foreclosure	\$550.00	\$550.00	94 90-179		HCNW	09-46968
FHA	0602171019	997955	02-Nov-10	LEE, WILLIAM	Foreclosure	\$530.85	\$530.85	94 90-179		GMAP	09-96300
FHA	0601765527	997957	02-Nov-10	WILLIAMSON, TORI	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-99203
FHA	0602027174	998487	02-Nov-10	CALAFELL, MILTON	Foreclosure	\$650.00	\$650.00	94 90-179		GMAP	09-42250
FHA	0602132375	998488	02-Nov-10	ACEBO, OLGA	Foreclosure	\$450.00	\$250.00	94 90-179		GMAP	09-42253
FHA	0602031545	997960	02-Nov-10	SANCHEZ, RUBEN	Foreclosure	\$582.14	\$582.14	94 90-179		GMAP	10-00263
FHA	0602290045	997227	02-Nov-10	LYTLE, DERRICK	Foreclosure	\$375.00	\$375.00	94 90-179		GMAP	10-09581
FHA	0602248749	997150	02-Nov-10	CUMMINGS, PATRICIA	Foreclosure	\$513.07	\$513.07	94 90-179		GMAP	10-00276
FHA	0602286147	997152	02-Nov-10	FISHER, SARA	Foreclosure	\$577.00	\$577.00	94 90-179		GMAP	10-00277

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
FHA	0830001367	997049	02-Nov-10	MARTINEZ, NOHRA	Foreclosure	\$320.00	\$320.00	94	90-179	GMAP	08-69075
FHA	0601329961	996904	02-Nov-10	MENDOZA, MELINDA	Foreclosure	\$375.00	\$375.00	94	90-179	GMAP	08-96843
FHA	0602143984	997926	02-Nov-10	LUNA, RAFAEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-97083
FHA	0600559978	997472	02-Nov-10	MORGAN, KAREN	Foreclosure	\$1,015.40	\$1,015.40	94	90-179	GMAP	08-80150
FHA	0601793547	997344	02-Nov-10	TULLOCH, SANDRA	Foreclosure	\$300.00	\$300.00	94	90-179	GMAP	09-31499
FHA	0305999675	997457	02-Nov-10	HANDFIELD, DIANE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79589
FHA	0602051150	997183	02-Nov-10	MCPHERSON, RACQUELL	Foreclosure	\$525.00	\$525.00	94	90-179	GMAP	10-01187
FHA	0602263221	997266	02-Nov-10	DORLEANS, THEOMANE	Foreclosure	\$125.00	\$125.00	94	90-179	GMAP	10-16575
FHA	0602109043	996664	02-Nov-10	CRUZ, RAUDEL	Foreclosure	\$125.00	\$125.00	94	90-179	GMAP	09-79012
FHA	0602137881	996665	02-Nov-10	CUECHA, LINDA J.	Foreclosure	\$593.50	\$250.00	94	90-179	GMAP	09-79015
FHA	0602145651	996666	02-Nov-10	YURICK, JOHN	Foreclosure	\$550.16	\$250.00	94	90-179	GMAP	09-79016
FHA	0601966736	996845	02-Nov-10	HEMMINGS, ELAINE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-23475
FHA	0307297933	996628	02-Nov-10	WEISSELEDER, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-79874
FHA	0602196577	996632	02-Nov-10	DONNELLY, MECHELLE	Foreclosure	\$75.00	\$75.00	94	90-179	GMAP	09-80374
FHA	0601847933	996421	02-Nov-10	SUAZO, FRANKLIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-80571
FHA	0307296579	996351	02-Nov-10	WYATT, WALLACE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-93164
FHA	0601430358	996366	02-Nov-10	GRANDINETTI, ANDREA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-98761
FHA	0601956011	996166	02-Nov-10	MUNOZ, JOSE	Foreclosure	\$375.00	\$375.00	94	90-179	GMAP	09-90803
FHA	0602160230	996168	02-Nov-10	SIMON, TAMARA	Foreclosure	\$535.00	\$535.00	94	90-179	GMAP	09-90813
FHA	0602351637	996170	02-Nov-10	NGANG, CHAD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-90818
FHA	0602154441	996107	02-Nov-10	MONTANEZ, BLANCA	Foreclosure	\$1,524.00	\$1,524.00	94	90-179	GMAP	09-84000
FHA	0307175757	995171	02-Nov-10	TALBOTT, YVONNE	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	07-95994
FHA	0600826191	995176	02-Nov-10	MALDONADO, ANDRES	Foreclosure	\$225.00	\$225.00	94	90-179	GMAP	07-99970
FHA	0602124177	1000245	04-Nov-10	BOMBINO, ANTHONY	Foreclosure	\$310.00	\$310.00	92	90-179	GMAP	09-23477
FHA	0602180955	1034198	09-Dec-10	MORA, DALGIS	Foreclosure	\$260.00	\$260.00	57	30-59	GMAP	10-17535
FHA	0306957890	1056632	30-Dec-10	WELLIVER, LISA	Foreclosure	\$455.00	\$455.00	36	30-59	GMAP	10-35515
FHA	0602125341	1056395	30-Dec-10	ARNOLD-BENES, MELISSA	Foreclosure	\$497.22	\$497.22	36	30-59	GMAP	09-78883
FHA	280079998	1055659	30-Dec-10	RINCON, JOSE R.	Foreclosure	\$508.25	\$508.25	36	30-59	GMAP	07-01071
FHA	0450964058	1081863	19-Jan-11	BIERS JR, DAVID	Foreclosure	\$258.25	\$258.25	16	0-29	GMAP	08-98784
FHA	0601312386	1081770	19-Jan-11	LAWRENCE, CHERYL	Foreclosure	\$108.25	\$108.25	16	0-29	GMAP	08-94271
FHA	0307222843	1078967	19-Jan-11	WOOD, MARVIN	Foreclosure	\$300.00	\$300.00	16	0-29	GMAP	08-71585
FHA	0601401249	1078854	19-Jan-11	PARRA-CUBILLOS, JAFITZA	Foreclosure	\$125.00	\$125.00	16	0-29	GMAP	08-63974
FHA	0601400296	1078861	19-Jan-11	LUNA, OMAR	Foreclosure	\$125.00	\$125.00	16	0-29	GMAP	08-64797
FHA	0830001367	1078943	19-Jan-11	MARTINEZ, NOHRA	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-69075
FHA	0601185552	1078549	19-Jan-11	KENNEDY, TIMOTHY	Foreclosure	\$8.25	\$8.25	16	0-29	GMAP	08-38064
FHA	0601223354	1078550	19-Jan-11	COOPER, TAMMY	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-38066
FHA	0601058055	1078813	19-Jan-11	SPIVEY, SEAN	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-54916
FHA	0601277152	1082360	19-Jan-11	MUZAFFARR, ANISA	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	09-31854
FHA	0601646175	1082401	19-Jan-11	FLOURNOY, DARYN	Foreclosure	\$231.00	\$231.00	16	0-29	GMAP	09-34675
FHA	0303483382	1083874	20-Jan-11	PATTERSON, JANIS	Foreclosure	\$263.25	\$263.25	15	0-29	GMAP	07-78981
				JOHNSON/POOLE,							
FHA	0307330263	1083940	20-Jan-11	TAKESHA/ERIC	Foreclosure	\$550.00	\$550.00	15	0-29	GMAP	07-17863
FHA	0601232265	1084585	20-Jan-11	ALVAREZ, JENNIFER	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-52165
FHA	0601406475	1084586	20-Jan-11	LOPEZ, CARLOS	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-52167
FHA	0601447666	1084587	20-Jan-11	IRIZARRY, GILBERTO	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-52168
FHA	0601329774	1084546	20-Jan-11	MARTINEZ, HERMAN	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	09-46096
FHA	0602130663	1084522	20-Jan-11	MACHADO, JOSE	Foreclosure	\$93.25	\$93.25	15	0-29	GMAP	09-42252
FHA	0602152040	1084523	20-Jan-11	THERVIL, SAINT	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-42254
FHA	0307175469	1084474	20-Jan-11	MCCOY, DENZEL	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-30798

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill Age	bill Age group	Client Code	File Number
FHA	0602122084	1084486	20-Jan-11	SALAZAR, CARLA	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-31462
FHA	0602135331	1084487	20-Jan-11	RAMIREZ, LUCIA	Foreclosure	\$108.25	\$108.25	15	0-29	GMAP	09-31463
FHA	0602031743	1084459	20-Jan-11	PEREZ, JOSEFINA	Foreclosure	\$585.00	\$585.00	15	0-29	GMAP	09-25186
FHA	0602155173	1084460	20-Jan-11	BOCCHIAIO, DINA	Foreclosure	\$18.25	\$18.25	15	0-29	GMAP	09-25187
FHA	0601072652	1084295	20-Jan-11	HADLEY, MICHAEL	Foreclosure	\$559.55	\$559.55	15	0-29	GMAP	08-98755
FHA	0600082474	1084447	20-Jan-11	KERR, MICHAEL	Foreclosure	\$89.75	\$89.75	15	0-29	GMAP	09-25579
FHA	0601563366	1084427	20-Jan-11	RIVERA, TERESA	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	09-23471
FHA	0601849840	1084428	20-Jan-11	WALL, JAMES	Foreclosure	\$330.25	\$330.25	15	0-29	GMAP	09-23473
FHA	0602074183	1084429	20-Jan-11	VICENTE, EMILIO	Foreclosure	\$256.60	\$256.60	15	0-29	GMAP	09-23479
FHA	0601320230	1084345	20-Jan-11	CAMACHO, ADEL	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-16689
FHA	0601320262	1084341	20-Jan-11	ROMEU, ISEL	Foreclosure	\$341.50	\$341.50	15	0-29	GMAP	09-16675
FHA	0600171163	1084367	20-Jan-11	STAROSTIN, RACHEL	Foreclosure	\$366.50	\$366.50	15	0-29	GMAP	09-17781
FHA	0602084446	1084349	20-Jan-11	GONZALEZ, ROBERTO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-16776
FHA	0307122566	1084350	20-Jan-11	NILES, WADE	Foreclosure	\$141.50	\$141.50	15	0-29	GMAP	09-16986
FHA	0307297235	1084332	20-Jan-11	ZANOWSKI, TIMOTHY	Foreclosure	\$243.85	\$243.85	15	0-29	GMAP	09-16097
FHA	0600497465	1084299	20-Jan-11	DICKEL, MICHAEL	Foreclosure	\$300.00	\$300.00	15	0-29	GMAP	08-99551
FHA	0307214315/261	1083870	20-Jan-11	ROSE, GLEN A.	Foreclosure	\$1,437.16	\$1,437.16	15	0-29	GMAP	07-67380
FHA	0602100070	1084023	20-Jan-11	FAMADA, MYRIAM	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-10373
FHA	0307177057	1083990	20-Jan-11	BLANCO, JOSE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-37258
FHA	0307222352	1084950	20-Jan-11	CANTLER, SUSAN	Foreclosure	\$208.25	\$208.25	15	0-29	GMAP	09-79873
FHA	0601240064	1085184	20-Jan-11	SHOCKEY, STEVEN	Foreclosure	\$767.60	\$767.60	15	0-29	GMAP	09-52166
FHA	0601896581	1085185	20-Jan-11	ISRAEL, CANSKY	Foreclosure	\$575.00	\$575.00	15	0-29	GMAP	09-52169
FHA	0602045653	1085186	20-Jan-11	CASSARA, RONNIE	Foreclosure	\$523.25	\$523.25	15	0-29	GMAP	09-52170
FHA	0602145983	1085025	20-Jan-11	REYES, GREIZY	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	09-80370
FHA	0602146766	1085026	20-Jan-11	BENCOMO, INDAYRIS	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-80371
FHA	0602204647	1085028	20-Jan-11	VAZQUEZ, JACINTO	Foreclosure	\$133.25	\$133.25	15	0-29	GMAP	09-80376
FHA	0601755654	1084996	20-Jan-11	MARQUEZ, JOHN	Foreclosure	\$283.25	\$283.25	15	0-29	GMAP	09-79007
FHA	0601802441	1084997	20-Jan-11	PIERCE, CRAIG	Foreclosure	\$143.25	\$143.25	15	0-29	GMAP	09-79008
FHA	0602111837	1084998	20-Jan-11	SIERRA, SHANA	Foreclosure	\$133.25	\$133.25	15	0-29	GMAP	09-79013
FHA	0602145651	1084999	20-Jan-11	YURICK, JOHN	Foreclosure	\$16.50	\$16.50	15	0-29	GMAP	09-79016
FHA	0602146748	1085000	20-Jan-11	TREXLER, STEPHEN	Foreclosure	\$143.25	\$143.25	15	0-29	GMAP	09-79017
FHA	0602154537	1085001	20-Jan-11	DONALDSON, JOHNETTA\ALAN	Foreclosure	\$151.75	\$151.75	15	0-29	GMAP	09-79018
FHA	0600311174	1084994	20-Jan-11	RUSSELL, DAWN	Foreclosure	\$293.25	\$293.25	15	0-29	GMAP	09-79002
FHA	0601484551	1084969	20-Jan-11	ANDREWS, HANIF	Foreclosure	\$172.75	\$172.75	15	0-29	GMAP	09-79988
FHA	0601327472	1084967	20-Jan-11	KITTINGER, STEPHEN	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-79984
FHA	0600058149	1084902	20-Jan-11	MURRAY, DEXTER	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-70633
FHA	0600175861	1084805	20-Jan-11	BLANCHARD, LISA	Foreclosure	\$225.00	\$225.00	15	0-29	GMAP	09-69994
FHA	0601336337	1084806	20-Jan-11	CAMPOS, JOSE	Foreclosure	\$434.00	\$434.00	15	0-29	GMAP	09-69996
FHA	0601828482	1084800	20-Jan-11	POWERS, LATASHA	Foreclosure	\$316.85	\$316.85	15	0-29	GMAP	09-67972
FHA	0601830949	1084808	20-Jan-11	WRIGHT, SANDRA	Foreclosure	\$88.00	\$88.00	15	0-29	GMAP	09-69999
FHA	0602036972	1084809	20-Jan-11	MISTRI, CHRISTINA	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70851
FHA	0601276755	1084810	20-Jan-11	MCGUIRE, CHARLES	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-70852
FHA	0602093580	1084811	20-Jan-11	OLIVERO, FRANCISCO	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70853
FHA	0602127081	1084812	20-Jan-11	UBILLUS, RAFAEL	Foreclosure	\$70.00	\$70.00	15	0-29	GMAP	09-70854
FHA	0602147074	1084813	20-Jan-11	MARTIN, JACQUELINE	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70859
FHA	0602149447	1084814	20-Jan-11	RODRIGUEZ, NOER	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70860
FHA	0602199958	1084815	20-Jan-11	ESTATE, JAMES	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-70862
FHA	0304502172	1084742	20-Jan-11	DANIEL, GEORGE	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-65666

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
FHA	0602095437	1084772	20-Jan-11	SERRANO, LUZDARY	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-65959
FHA	0602050051	1084758	20-Jan-11	RIVERA, CARLOS	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-65789
FHA	0601348032	1084682	20-Jan-11	HERNANDEZ, ALICIA\ARMANDO	Foreclosure	\$94.25	\$94.25	15	0-29	GMAP	09-48122
FHA	0306149335	1085425	21-Jan-11	HOPKINS, RODGER	Foreclosure	\$93.25	\$93.25	14	0-29	GMAP	09-88869
FHA	0601827049	1085443	21-Jan-11	MORALES, DANIEL	Foreclosure	\$143.25	\$143.25	14	0-29	GMAP	09-82418
FHA	0602055137	1085409	21-Jan-11	DITTMAR, GARY	Foreclosure	\$218.25	\$218.25	14	0-29	GMAP	09-85793
FHA	0602137869	1085411	21-Jan-11	NUNEZ, BENNY	Foreclosure	\$343.25	\$343.25	14	0-29	GMAP	09-86198
FHA	0307299043	1085412	21-Jan-11	ANDERSON, GLORIA	Foreclosure	\$18.50	\$18.50	14	0-29	GMAP	09-86268
FHA	0601840870	1085414	21-Jan-11	TANNER, CHARLES	Foreclosure	\$208.25	\$208.25	14	0-29	GMAP	09-86287
FHA	0602185383	1086840	24-Jan-11	MENENDEZ, EDUARDO	Foreclosure	\$8.25	\$8.25	11	0-29	GMAP	09-81445
FHA	0306781846	1086554	24-Jan-11	MARTIN, RUTH	Foreclosure	\$200.00	\$200.00	11	0-29	GMAP	09-41381
FHA	0602196577	1087234	24-Jan-11	DONNELLY, MECHELLE	Foreclosure	\$133.25	\$133.25	11	0-29	GMAP	09-80374
FHA	0601855297	1087436	25-Jan-11	GERONIMO, AIDA	Foreclosure	\$8.00	\$8.00	10	0-29	GMAP	08-94463
FHA	0600290917	1087957	25-Jan-11	JOSEPH, ABNISE	Foreclosure	\$42.00	\$42.00	10	0-29	GMAP	10-00181
FHA	0602149336	1087965	25-Jan-11	CERQUERA, MARTHA	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	10-00268
FHA	0602151126	1087966	25-Jan-11	HAGER, CHRIS	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	10-00269
FHA	0602167859	1087967	25-Jan-11	WELLS, ANGELA	Foreclosure	\$100.00	\$100.00	10	0-29	GMAP	10-00273
FHA	0601676012	1087961	25-Jan-11	BURKART, ANGELA	Foreclosure	\$20.00	\$20.00	10	0-29	GMAP	10-00199
FHA	0602011141	1087933	25-Jan-11	ESPINO, MANUEL	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	09-98986
FHA	0602077164	1087934	25-Jan-11	CANTO-LAGO, BARBARA	Foreclosure	\$55.00	\$55.00	10	0-29	GMAP	09-98987
FHA	0600153452	1087886	25-Jan-11	DAVIDSON, JOHN	Foreclosure	\$100.00	\$100.00	10	0-29	GMAP	09-96226
FHA	0601333411	1087891	25-Jan-11	DANIELS, LYDIA	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	09-96324
FHA	0602104832	1087826	25-Jan-11	CYPLES, LINDA	Foreclosure	\$75.00	\$75.00	10	0-29	GMAP	09-97079
FHA	0602113960	1087827	25-Jan-11	CIFUENTES, ANDRES	Foreclosure	\$345.00	\$345.00	10	0-29	GMAP	09-97080
FHA	0602139142	1087828	25-Jan-11	RIVERA, LORENA	Foreclosure	\$11.00	\$11.00	10	0-29	GMAP	09-97082
FHA	0602290558	1087829	25-Jan-11	DIMOV, TODOR	Foreclosure	\$440.00	\$440.00	10	0-29	GMAP	09-97086
FHA	0602332140	1087830	25-Jan-11	GOURDET, LHONNER	Foreclosure	\$505.00	\$505.00	10	0-29	GMAP	09-97087
FHA	0601792766	1087824	25-Jan-11	FERNANDEZ, IRMA	Foreclosure	\$75.00	\$75.00	10	0-29	GMAP	09-97072
FHA	0602167647	1087803	25-Jan-11	RAMIREZ, ROLANDO	Foreclosure	\$76.00	\$76.00	10	0-29	GMAP	09-96297
FHA	0307123177	1087814	25-Jan-11	MCDERMOTT SR, EUGENE	Foreclosure	\$150.00	\$150.00	10	0-29	GMAP	09-97058
FHA	0602098840	1087733	25-Jan-11	VIVAS, JENNY	Foreclosure	\$100.00	\$100.00	10	0-29	GMAP	09-90807
FHA	0602101818	1087734	25-Jan-11	BECKFORD, LATOYA	Foreclosure	\$150.00	\$150.00	10	0-29	GMAP	09-90808
FHA	0602127036	1087735	25-Jan-11	ANDERSON, TAMMY	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	09-90809
FHA	0602146520	1087736	25-Jan-11	ORNDOFF, COREY	Foreclosure	\$11.00	\$11.00	10	0-29	GMAP	09-90810
FHA	0602160230	1087737	25-Jan-11	SIMON, TAMARA	Foreclosure	\$220.00	\$220.00	10	0-29	GMAP	09-90813
FHA	0602205453	1087771	25-Jan-11	GONZALEZ, JORGE	Foreclosure	\$261.50	\$261.50	10	0-29	GMAP	09-92434
FHA	0601830527	1087729	25-Jan-11	ESTRADA, JULIO	Foreclosure	\$85.00	\$85.00	10	0-29	GMAP	09-90748
FHA	0602194110	1087724	25-Jan-11	LARRISON, WALTER	Foreclosure	\$35.00	\$35.00	10	0-29	GMAP	09-90726
FHA	0602245712	1087725	25-Jan-11	RISCO, WILIAN	Foreclosure	\$12.00	\$12.00	10	0-29	GMAP	09-90728
FHA	0835020479	1087718	25-Jan-11	SWAGEL, ROBERT	Foreclosure	\$83.50	\$83.50	10	0-29	GMAP	09-94596
FHA	0601805861	1087657	25-Jan-11	WEITNAUER, BEATRIZ	Foreclosure	\$225.00	\$225.00	10	0-29	GMAP	09-89399
FHA	0601963559	1087658	25-Jan-11	LATORTUE, ROSELENE	Foreclosure	\$87.60	\$87.60	10	0-29	GMAP	09-89451
FHA	0601976582	1087659	25-Jan-11	CADE, ROYAL	Foreclosure	\$75.00	\$75.00	10	0-29	GMAP	09-89452
FHA	0306014342	1088419	25-Jan-11	DONALD, ELAINE	Foreclosure	\$406.00	\$406.00	10	0-29	GMAP	10-40373
FHA	0307212039	1088420	25-Jan-11	KRUMM, KEVIN	Foreclosure	\$510.00	\$510.00	10	0-29	GMAP	10-40379
FHA	0601039544	1088407	25-Jan-11	GRANT, DALTON	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	10-33899
FHA	0307297316	1088389	25-Jan-11	OLIVA, EMMA	Foreclosure	\$25.00	\$25.00	10	0-29	GMAP	10-29740
FHA	0602293832	1088390	25-Jan-11	DOCKERY, DEWAYNE	Foreclosure	\$10.00	\$10.00	10	0-29	GMAP	10-29752

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
FHA	0602270035	1088391	25-Jan-11	POWELL, JANICE	Foreclosure	\$2.50	\$2.50	10 0-29		GMAP	10-29753
FHA	0307221343	1088392	25-Jan-11	ASPILAIRE, ESTHER	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-30428
FHA	0602158850	1088393	25-Jan-11	SADLER, JULIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-30438
FHA	0602008053	1088375	25-Jan-11	CLARKE, DWAYNE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-27433
FHA	0602097127	1088373	25-Jan-11	RIVERA, PRISCILLA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-27401
FHA	0601357323	1088360	25-Jan-11	PEPPERS, NATALIE	Foreclosure	\$17.00	\$17.00	10 0-29		GMAP	10-25792
FHA	0602173923	1088361	25-Jan-11	MATHIS, STACY	Foreclosure	\$122.12	\$122.12	10 0-29		GMAP	10-25795
FHA	0602202728	1088362	25-Jan-11	VOLCY, MARIE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-25796
FHA	0307223170	1088365	25-Jan-11	CHAVIANO, JORGE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-99243
FHA	0602173816	1088349	25-Jan-11	PEREDES, NITTE	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-24686
FHA	0602189416	1088350	25-Jan-11	GARCET, GIRALDO	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-24688
FHA	0602318651	1088351	25-Jan-11	HERMANC, SHERRI	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-24690
FHA	0602404432	1088352	25-Jan-11	RAMIREZ, IVELISSE	Foreclosure	\$18.50	\$18.50	10 0-29		GMAP	10-24691
FHA	0307299151	1088331	25-Jan-11	RODRIGUEZ, JOSE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-24577
FHA	0601987421	1088311	25-Jan-11	MATZ, NELLYS	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-21983
FHA	0602032130	1088327	25-Jan-11	PIERRE, DAVID	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-22782
FHA	0602136323	1088321	25-Jan-11	CABEZOLA, MARCOS	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-22660
FHA	0602139958	1088269	25-Jan-11	BERRA, JAMES	Foreclosure	\$10.60	\$10.60	10 0-29		GMAP	10-20453
FHA	0602103259	1088295	25-Jan-11	NORTON, JAMES	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-20495
FHA	0602032528	1088296	25-Jan-11	LYON, LORY	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-20497
FHA	0601820635	1088297	25-Jan-11	HAISTEN, MARY	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-20615
FHA	0307175541	1088284	25-Jan-11	DENEUS, CALENE	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	10-20652
FHA	0687150954	1088274	25-Jan-11	TRACY, LINDA	Foreclosure	\$25.00	\$25.00	10 0-29		GMAP	10-20479
FHA	0602174829	1088275	25-Jan-11	QUICENO, LILIANA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-20481
FHA	0602205633	1088276	25-Jan-11	HERNANDEZ, FREDRESVINDA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-20482
FHA	0602159766	1088277	25-Jan-11	YOUNGBLOOD, JOHN	Foreclosure	\$175.00	\$175.00	10 0-29		GMAP	10-20483
FHA	0602113525	1088247	25-Jan-11	KIMMERLING, MARY	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-19429
FHA	0602382717	1088242	25-Jan-11	LOTEPIO, JOSEPH	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-17599
FHA	0357206716	1088231	25-Jan-11	GIBBS, VIVIAN	Foreclosure	\$430.50	\$430.50	10 0-29		GMAP	10-17530
FHA	0602393416	1088222	25-Jan-11	HYMAN, RICHARD	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-17440
FHA	0602402943	1088223	25-Jan-11	DORNEVILLE, ERNEST	Foreclosure	\$19.50	\$19.50	10 0-29		GMAP	10-17441
FHA	0601678823	1088211	25-Jan-11	FERNANDEZ, CAROLINA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-16589
FHA	0602263221	1088206	25-Jan-11	DORLEANS, THEOMANE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-16575
FHA	0602180658	1088207	25-Jan-11	ORNA, JEENI	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-16576
FHA	0601037468	1088147	25-Jan-11	ALEXIS, ILLIONET	Foreclosure	\$175.00	\$175.00	10 0-29		GMAP	10-13756
FHA	0602109259	1088148	25-Jan-11	FRANCHI, JOSE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-13761
FHA	0602122057	1088149	25-Jan-11	PAEZ, LETICIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-13762
FHA	0602180458	1088150	25-Jan-11	LANNI, MARC	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-13763
FHA	0307300111	1088141	25-Jan-11	SCOTT, RAYMOND	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-13744
FHA	0602387825	1088123	25-Jan-11	RAMSEY, WILSON	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-11265
FHA	0602200038	1088102	25-Jan-11	GONZALEZ, LAZARO	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-09519
FHA	0602269351	1088089	25-Jan-11	GARCIA, LINDA	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-07929
FHA	0307298797	1088053	25-Jan-11	TAYLOR, FRANKIE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07022
FHA	0307297851	1088054	25-Jan-11	HIBBERT, JEAN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07063
FHA	0602114222	1088055	25-Jan-11	SMITH, TOMMY	Foreclosure	\$60.00	\$60.00	10 0-29		GMAP	10-07074
FHA	0602139645	1088056	25-Jan-11	ZUNIGA, RAUL	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-07075
FHA	0657136749	1088057	25-Jan-11	TIDWELL, MARJORIE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-07077
FHA	0602104614	1088051	25-Jan-11	MCMILLAN, ANDREA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	10-05500
FHA	0601994156	1087998	25-Jan-11	SANTOS, KIMBERLY	Foreclosure	\$19.50	\$19.50	10 0-29		GMAP	10-01157

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
FHA	0602157619	1088006	25-Jan-11	MACKAY, JOSHUA	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		10-02266
FHA	0602045240	1088021	25-Jan-11	LOSINNO, ROBERT	Foreclosure	\$160.00	\$160.00	10-0-29	GMAP		10-03049
FHA	0601676012	1090030	26-Jan-11	BURKART, ANGELA	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		10-00199
FHA	0602167859	1090034	26-Jan-11	WELLS, ANGELA	Foreclosure	\$588.25	\$588.25	9-0-29	GMAP		10-00273
FHA	0602171434	1090035	26-Jan-11	ALVAREZ, DAISY	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-00274
FHA	0602403342	1090036	26-Jan-11	VOSPER, BETH	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-00275
FHA	0602248749	1090037	26-Jan-11	CUMMINGS, PATRICIA	Foreclosure	\$66.50	\$66.50	9-0-29	GMAP		10-00276
FHA	0687155810	1090040	26-Jan-11	WARD, STEVEN	Foreclosure	\$18.25	\$18.25	9-0-29	GMAP		10-00297
FHA	0602139761	1090041	26-Jan-11	MERCADO, RAFAEL	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-00353
FHA	0600290917	1090026	26-Jan-11	JOSEPH, ABNISE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-00181
FHA	0602108420	1090056	26-Jan-11	ARAUZ, LUIS	Foreclosure	\$10.00	\$10.00	9-0-29	GMAP		10-00962
FHA	0602404839	1090057	26-Jan-11	RIJOS, MAYRA	Foreclosure	\$18.25	\$18.25	9-0-29	GMAP		10-00963
FHA	0602011141	1090008	26-Jan-11	ESPINO, MANUEL	Foreclosure	\$100.00	\$100.00	9-0-29	GMAP		09-98986
FHA	0602077164	1090009	26-Jan-11	CANTO-LAGO, BARBARA	Foreclosure	\$100.00	\$100.00	9-0-29	GMAP		09-98987
FHA	0602139142	1089949	26-Jan-11	RIVERA, LORENA	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		09-97082
FHA	0602290558	1089950	26-Jan-11	DIMOV, TODOR	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		09-97086
FHA	0601792766	1089944	26-Jan-11	FERNANDEZ, IRMA	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		09-97072
FHA	0601988941	1089945	26-Jan-11	ALAAN, ALICIA	Foreclosure	\$125.00	\$125.00	9-0-29	GMAP		09-97073
FHA	0602101271	1089946	26-Jan-11	GRANDEZ, OLIVER	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		09-97078
FHA	0602104832	1089947	26-Jan-11	CYPLES, LINDA	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		09-97079
FHA	0601333411	1089930	26-Jan-11	DANIELS, LYDIA	Foreclosure	\$433.25	\$433.25	9-0-29	GMAP		09-96324
FHA	0602124558	1089935	26-Jan-11	SEARCY, BENNY	Foreclosure	\$133.25	\$133.25	9-0-29	GMAP		09-96336
FHA	0602167647	1089859	26-Jan-11	RAMIREZ, ROLANDO	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		09-96297
FHA	0602205453	1089896	26-Jan-11	GONZALEZ, JORGE	Foreclosure	\$150.00	\$150.00	9-0-29	GMAP		09-92434
FHA	0602233456	1089906	26-Jan-11	CURRENTI, VICTOR	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		09-92545
FHA	0600524014	1089907	26-Jan-11	POTEAT, CARRIE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		09-92720
FHA	0602160230	1089871	26-Jan-11	SIMON, TAMARA	Foreclosure	\$266.50	\$266.50	9-0-29	GMAP		09-90813
FHA	0601963559	1089758	26-Jan-11	LATORTUE, ROSELENE	Foreclosure	\$300.00	\$300.00	9-0-29	GMAP		09-89451
FHA	7442365342	1089537	26-Jan-11	ALONSO, DELIA	Foreclosure	\$250.00	\$250.00	9-0-29	HCNW		09-46968
FHA	0602042570	1089185	26-Jan-11	SANCHEZ, JUAN	Foreclosure	\$93.50	\$93.50	9-0-29	GMAP		09-16767
FHA	0602293832	1090568	26-Jan-11	DOCKERY, DEWAYNE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-29752
FHA	0602270035	1090569	26-Jan-11	POWELL, JANICE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-29753
FHA	0602212136	1090530	26-Jan-11	DOLCE, DONISSE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-27431
FHA	0602008053	1090531	26-Jan-11	CLARKE, DWAYNE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-27433
FHA	0602180331	1090511	26-Jan-11	VALDES, MARELIS	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-26744
FHA	0602451739	1090528	26-Jan-11	SPIRES, TIMOTHY	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-27402
FHA	0602208051	1090492	26-Jan-11	GAINES, BEVERLY	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-24689
FHA	0601357323	1090508	26-Jan-11	PEPPERS, NATALIE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-25792
FHA	0304878127	1090470	26-Jan-11	LAWS, MELANIE	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-24628
FHA	0602132443	1090419	26-Jan-11	MESIDOR, ALNOR	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-20672
FHA	0602130134	1090425	26-Jan-11	DANIELS, THOMAS	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-20492
FHA	0602103259	1090426	26-Jan-11	NORTON, JAMES	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-20495
FHA	0602032528	1090427	26-Jan-11	LYON, LORY	Foreclosure	\$16.50	\$16.50	9-0-29	GMAP		10-20497
FHA	0687150954	1090413	26-Jan-11	TRACY, LINDA	Foreclosure	\$16.50	\$16.50	9-0-29	GMAP		10-20479
FHA	0602174829	1090414	26-Jan-11	QUICENO, LILIANA	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-20481
FHA	0602028279	1090444	26-Jan-11	MAYEN, DIANA	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-21940
FHA	0602033131	1090433	26-Jan-11	BOOTEN, PATRICIA	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		10-21648
FHA	0602083617	1090440	26-Jan-11	VANBIBBER, PHILLIP	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-21955
FHA	0602113525	1090378	26-Jan-11	KIMMERLING, MARY	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		10-19429

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
FHA	0602139958	1090403	26-Jan-11	BERRA, JAMES	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-20453
FHA	0602164940	1090404	26-Jan-11	CASTELLANOS, ALEDA	Foreclosure	\$8.25	\$8.25	9	0-29	GMAP	10-20455
FHA	0307221990	1090385	26-Jan-11	CHIARO, ROSEMARIE	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-19477
FHA	0602189911	1090330	26-Jan-11	ASKOUNIS, PETER	Foreclosure	\$8.25	\$8.25	9	0-29	GMAP	10-16574
FHA	0602263221	1090331	26-Jan-11	DORLEANS, THEOMANE	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-16575
FHA	0602180658	1090332	26-Jan-11	ORNA, JEENI	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-16576
FHA	0601678823	1090338	26-Jan-11	FERNANDEZ, CAROLINA	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-16589
FHA	0602402943	1090349	26-Jan-11	DORNEVILLE, ERNEST	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-17441
FHA	0602180458	1090277	26-Jan-11	LANNI, MARC	Foreclosure	\$8.25	\$8.25	9	0-29	GMAP	10-13763
FHA	0602387825	1090259	26-Jan-11	RAMSEY, WILSON	Foreclosure	\$8.25	\$8.25	9	0-29	GMAP	10-11265
FHA	0602197933	1090266	26-Jan-11	LARSSON, SCOTT	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-12609
FHA	0602200038	1090226	26-Jan-11	GONZALEZ, LAZARO	Foreclosure	\$100.00	\$100.00	9	0-29	GMAP	10-09519
FHA	0602114222	1090172	26-Jan-11	SMITH, TOMMY	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-07074
FHA	0657136749	1090173	26-Jan-11	TIDWELL, MARJORIE	Foreclosure	\$8.25	\$8.25	9	0-29	GMAP	10-07077
FHA	0602157619	1090107	26-Jan-11	MACKEY, JOSHUA	Foreclosure	\$300.00	\$300.00	9	0-29	GMAP	10-02266
FHA	0602051150	1090088	26-Jan-11	MCPHERSON, RACQUELL	Foreclosure	\$16.50	\$16.50	9	0-29	GMAP	10-01187
FHA	0601878462	1092460	27-Jan-11	ECKERT, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	8	0-29	GMAP	09-23474
FHA	0307298484	1092436	27-Jan-11	WILLIAMS, HARVEY	Foreclosure	\$180.00	\$180.00	8	0-29	GMAP	08-85093
FHA	0602082870	1091677	27-Jan-11	HECHEVARRIA, ALBERTO	Foreclosure	\$45.00	\$45.00	8	0-29	GMAP	09-17874
FHA	0601847933	1091565	27-Jan-11	SUAZO, FRANKLIN	Foreclosure	\$16.50	\$16.50	8	0-29	GMAP	08-80571
FHA	0602124177	1093203	28-Jan-11	BOMBINO, ANTHONY	Foreclosure	\$141.50	\$141.50	7	0-29	GMAP	09-23477
FHA	0307098874	1093225	28-Jan-11	CHANDLER, RICHARD	Foreclosure	\$1,133.25	\$1,133.25	7	0-29	GMAP	09-32458
FHA	0307176766	1094196	28-Jan-11	CARRERA/LOPEZ, OSCAR/MARIA	Foreclosure	\$250.00	\$250.00	7	0-29	GMAP	07-22854
FHA	0602031545	1098137	01-Feb-11	SANCHEZ, RUBEN	Foreclosure	\$98.00	\$98.00	3	0-29	GMAP	10-00263
FHA	0600559978	1098141	01-Feb-11	MORGAN, KAREN	Foreclosure	\$250.00	\$250.00	3	0-29	GMAP	08-80150
FHA	0359277454	1098208	01-Feb-11	JONES, KEMBA	Foreclosure	\$500.00	\$500.00	3	0-29	GMAP	07-92182
FHA	0602137881	1098135	01-Feb-11	CUECHA, LINDA J.	Foreclosure	\$136.50	\$136.50	3	0-29	GMAP	09-79015
FHA	0602027174	1098118	01-Feb-11	CALAFELL, MILTON	Foreclosure	\$236.50	\$236.50	3	0-29	GMAP	09-42250
FHA	0687102542	1099343	02-Feb-11	HARRISON, MADONNA	Foreclosure	\$250.00	\$250.00	2	0-29	GMAP	09-81344
FHA	0831001371	1100229	03-Feb-11	MCGRANE, MATTHEW/MICHELLE	Foreclosure	\$250.00	\$250.00	1	0-29	GMAP	07-96173
FHA	0357208656/261	1100210	03-Feb-11	BISHOP, ANDRAILYA	Foreclosure	\$250.00	\$250.00	1	0-29	GMAP	07-67390
FHA	0601039544	1102160	03-Feb-11	GRANT, DALTON	Foreclosure	\$250.00	\$250.00	1	0-29	GMAP	10-33899
FHA	0602159766	1101693	03-Feb-11	YOUNGBLOOD, JOHN	Foreclosure	\$250.00	\$250.00	1	0-29	GMAP	10-20483
FHA	0602125341	1101149	03-Feb-11	ARNOLD-BENES, MELISSA	Foreclosure	\$250.00	\$250.00	1	0-29	GMAP	09-78883
FHA	7440372274	553947	03-Jan-09	GERMAN, PHILLIP	Foreclosure	\$616.50	\$616.50	762	Over 180	HCNW	08-35051
FHA	7442498499	553948	03-Jan-09	DAZOULOUTE, JAMES	Foreclosure	\$1,016.50	\$1,016.50	762	Over 180	HCNW	08-37395
FHA	7442499992	554019	05-Jan-09	BONAMY, ENA	Foreclosure	\$616.50	\$616.50	760	Over 180	HCNW	08-65151
FHA	0601639131	554214	05-Jan-09	HARDING, JEFF	Foreclosure	\$292.00	\$292.00	760	Over 180	GMAP	07-85978
FHA	7473006161	557973	13-Jan-09	REYES, OSMEI	Foreclosure	\$834.00	\$834.00	752	Over 180	HCNW	07-20130
FHA	0307664961/261	562300	21-Jan-09	SEITHER, ELIZABETH	Foreclosure	\$1,402.52	\$1,402.52	744	Over 180	GMAP	07-67377
FHA	7439791682	562739	22-Jan-09	BAUMGARDNER, JERRY	Foreclosure	\$180.00	\$180.00	743	Over 180	HCNW	08-49553
FHA	7439894577	578412	10-Feb-09	MASAYA, LISA	Foreclosure	\$386.50	\$386.50	724	Over 180	HCNW	08-32774
PMI	0593551203	582354	16-Feb-09		Foreclosure	\$589.20	\$589.20	718	Over 180	GMAFA	08-C22494
PMI	7441207016	587298	23-Feb-09		Foreclosure	\$670.00	\$670.00	711	Over 180	HCNW	08-C24248
PMI	7439922337	588052	24-Feb-09	BRETON, ARISTIDES S	Foreclosure	\$250.00	\$250.00	710	Over 180	HCNW	07-03163
PMI	0359529548	589252	26-Feb-09	RINCON, GUILLERMO	Foreclosure	\$616.50	\$616.50	708	Over 180	GMAP	08-82555
PMI	7440883965	591226	03-Mar-09	LUCAS, DAVID	Foreclosure	\$308.25	\$308.25	703	Over 180	HCNW	07-18884

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7441842168	591301	03-Mar-09	CHO, TIMOTHY	Foreclosure	\$2,850.40	\$175.00	703	Over 180	HCNW	09-17654
PMI	7441183084	591873	04-Mar-09	RODRIGUEZ, YAMILKA	Foreclosure	\$180.00	\$180.00	702	Over 180	HCNW	08-84181
PMI	7440521169	591929	04-Mar-09	DEPALM, JOSEPH	Foreclosure	\$544.45	\$544.45	702	Over 180	HCNW	07-11255
PMI	7429203763	575432	04-Mar-09	TEMPLE, RICHARD	Foreclosure	\$270.70	\$270.70	702	Over 180	HCNW	07-73990
PMI	7440338960	575433	04-Mar-09	THOMAS, CHRISS	Foreclosure	\$577.50	\$577.50	702	Over 180	HCNW	07-79284
PMI	7441605672	595596	12-Mar-09	SUAREZ, GUILLERMO	Foreclosure	\$821.50	\$821.50	694	Over 180	HCNW	08-52482
PMI	7655543882	595985	12-Mar-09	REVOLTE, FESLENE	Foreclosure	\$534.70	\$534.70	694	Over 180	HCNW	08-40571
PMI	7439865932	595986	12-Mar-09	MATEOLA, OLUYEMI	Foreclosure	\$571.50	\$571.50	694	Over 180	HCNW	08-59583
PMI	0359529102	596098	13-Mar-09	GILMAN, GEORGE	Foreclosure	\$975.00	\$975.00	693	Over 180	HCNW	09-25472
PMI	0359113752	596117	13-Mar-09	AUSTIN, GRANTLEY	Foreclosure	\$188.25	\$188.25	693	Over 180	GMAP	08-83473
PMI	7438605065	597878	17-Mar-09	MCGRANE, GREGORY	Foreclosure	\$150.00	\$150.00	689	Over 180	HCNW	08-63432
PMI	0359529382	599492	19-Mar-09	LANG, JOHANNA	Foreclosure	\$2,547.90	\$2,547.90	687	Over 180	GMAP	09-25983
PMI	8359013069	599696	20-Mar-09	HASS, JEFF	Foreclosure	\$500.00	\$500.00	686	Over 180	GMAP	07-83574
PMI	7441558772	600643	23-Mar-09	TURNBULL, CLAUDE	Foreclosure	\$682.50	\$682.50	683	Over 180	HCNW	08-96432
PMI	7441292554	601378	25-Mar-09	MARTINEZ, DARLEY	Foreclosure	\$1,422.69	\$1,422.69	681	Over 180	HCNW	07-76614
PMI	7441503455	602605	27-Mar-09	DUERR, LAURA	Foreclosure	\$25.00	\$25.00	679	Over 180	HCNW	08-03647
PMI	0359212952	601371	03-Apr-09	GAVILAN, REYNALDO	Foreclosure	\$733.36	\$733.36	672	Over 180	GMAP	08-57660
PMI	7440700938	605971	04-Apr-09	BROWN ESTATE, OF MARIANA	Foreclosure	\$773.80	\$773.80	671	Over 180	HCNW	07-08896
PMI	0810005999	608123	09-Apr-09	IVES, DANIELLE	Foreclosure	\$1,414.50	\$1,414.50	666	Over 180	GMAP	07-86659
PMI	0810023899	608153	09-Apr-09	CRUZ, URBAN	Foreclosure	\$215.25	\$215.25	666	Over 180	GMAP	07-92297
PMI	7440340859	608882	10-Apr-09	BRADFORD, JEFFREY	Foreclosure	\$888.70	\$635.00	665	Over 180	HCNW	08-44067
PMI	0810012454	609457	13-Apr-09	GIERY, LINDA	Foreclosure	\$520.64	\$520.64	662	Over 180	GMAP	08-32779
PMI	0307728067	609622	13-Apr-09	QUESADA, ROBERT	Foreclosure	\$539.30	\$539.30	662	Over 180	GMAP	08-38975
PMI	7440020758	610908	15-Apr-09	RUBIANO, MARIA	Foreclosure	\$986.50	\$986.50	660	Over 180	HCNW	07-20503
PMI	7441848082	610910	15-Apr-09	TAVES, PAULINE	Foreclosure	\$1,324.11	\$1,324.11	660	Over 180	HCNW	08-38452
PMI	7422974634	607361	15-Apr-09	NGUYEN, NGHIA	Foreclosure	\$785.04	\$785.04	660	Over 180	HCNW	07-18188
PMI	7440073039	616876	28-Apr-09	IZQUIERDO, MARY	Foreclosure	\$735.00	\$550.00	647	Over 180	HCNW	08-14478
PMI	7441977956	616891	28-Apr-09	PETIT, ADAN	Foreclosure	\$1,213.85	\$1,213.85	647	Over 180	HCNW	08-59778
PMI	7655539674	617036	28-Apr-09		Foreclosure	\$1,315.00	\$1,315.00	647	Over 180	HCNW	08-C24599
PMI	7441987765	620668	05-May-09	MCNICOL, BRYCE	Foreclosure	\$1,128.90	\$1,128.90	640	Over 180	HCNW	08-68484
PMI	0359504286	621205	06-May-09	CHAVEZ, LUIS/ESMIRNA	Foreclosure	\$260.70	\$260.70	639	Over 180	GMAP	07-98234
PMI	0359523167	622790	08-May-09	GARCIA, MICHAEL	Foreclosure	\$944.20	\$944.20	637	Over 180	GMAP	08-39677
PMI	0307372284	623263	11-May-09	HALL, MACK	Foreclosure	\$550.00	\$550.00	634	Over 180	GMAP	07-14173
PMI	0359295850	623882	12-May-09	MARTINEZ, DIEGO	Foreclosure	\$745.00	\$550.00	633	Over 180	GMAP	09-26098
PMI	7440319739	624766	13-May-09	SENCCHUK, SVETLANA	Foreclosure	\$1,228.50	\$1,228.50	632	Over 180	HCNW	07-27971
PMI	0359371970	625007	13-May-09		Foreclosure	\$1,595.00	\$1,595.00	632	Over 180	GMAFA	09-C26477
PMI	359524222	625008	13-May-09		Foreclosure	\$1,595.00	\$970.00	632	Over 180	GMAFA	09-C26884
PMI		625009	13-May-09		Foreclosure	\$1,595.00	\$1,595.00	632	Over 180	GMAFA	09-C26887
PMI		627374	19-May-09		Foreclosure	\$2,145.00	\$2,145.00	626	Over 180	GMAFA	09-C26885
PMI		627375	19-May-09		Foreclosure	\$2,145.00	\$2,145.00	626	Over 180	GMAFA	09-C26888
PMI		627376	19-May-09		Foreclosure	\$1,595.00	\$1,595.00	626	Over 180	GMAFA	09-C27092
PMI	8656005265	628728	21-May-09	BLACK, CLIFFORD	Foreclosure	\$445.00	\$445.00	624	Over 180	GMAP	09-40927
PMI	0359371879	630422	27-May-09	CORDERO, ALEXANDER	Foreclosure	\$1,526.00	\$450.00	618	Over 180	HCNW	08-72839
PMI	7436398937	632169	29-May-09	HENRY, SCOTT	Foreclosure	\$1,180.00	\$1,180.00	616	Over 180	HCNW	09-43591
PMI	7431531847	632507	01-Jun-09	WEST, HANNAH	Foreclosure	\$1,130.00	\$1,130.00	613	Over 180	HCNW	08-32995
PMI	7439793175	632624	01-Jun-09	GHALAM, PETER	Foreclosure	\$2,306.00	\$2,306.00	613	Over 180	HCNW	09-21799
PMI				EVANGELISTA, EDMUND/MARIA							
PMI	8601597941	633300	02-Jun-09	E.	Foreclosure	\$708.25	\$708.25	612	Over 180	GMAP	07-96176

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359371970	633633	02-Jun-09		Foreclosure	\$768.00	\$768.00	612	Over 180	GMAFA	09-C26477
PMI	359524222	633634	02-Jun-09		Foreclosure	\$777.50	\$777.50	612	Over 180	GMAFA	09-C26884
PMI	0359029831	634078	02-Jun-09	FLORES, ANA	Foreclosure	\$300.70	\$300.70	612	Over 180	GMAP	08-79252
PMI	0899006320	636003	04-Jun-09	MCKAY, GLORIA	Foreclosure	\$2,505.75	\$350.00	610	Over 180	HCNW	08-00521
PMI	7440101558	636052	04-Jun-09	VERDEROSA, TAMARA	Foreclosure	\$2,040.00	\$2,040.00	610	Over 180	HCNW	09-50278
PMI	0713249158	636396	04-Jun-09	GUZMAN, JUAN	Foreclosure	\$295.00	\$295.00	610	Over 180	GMAP	09-32856
PMI	7439313552	636946	05-Jun-09	JILES, DECHAUNA	Foreclosure	\$10.00	\$10.00	609	Over 180	HCNW	08-14467
PMI	7440549269	637363	05-Jun-09	BREYNER, IRINA	Foreclosure	\$438.25	\$438.25	609	Over 180	HCNW	08-34991
PMI	0359248338	637380	05-Jun-09	GUERRA, GRACE	Foreclosure	\$300.70	\$300.70	609	Over 180	GMAP	07-87579
PMI	7440543734	639105	10-Jun-09	WILSON, WILLIAM	Foreclosure	\$180.00	\$180.00	604	Over 180	HCNW	08-87258
PMI	0359514662	641691	12-Jun-09	RAMERO, MIGUEL	Foreclosure	\$975.00	\$975.00	602	Over 180	GMAP	09-52670
PMI	7438945438	642367	15-Jun-09	SANTANA, GABRIEL	Foreclosure	\$186.30	\$186.30	599	Over 180	HCNW	08-87674
PMI	0810032935	643323	16-Jun-09	HERNANDEZ, MARIA	Foreclosure	\$236.75	\$236.75	598	Over 180	GMAP	08-40755
PMI	0401415666	644022	16-Jun-09	STRUVE, JULIE	Foreclosure	\$1,690.00	\$1,040.00	598	Over 180	GMAP	09-42862
PMI	0810005963	639823	16-Jun-09	RICKETTS, JEFFREY	Foreclosure	\$238.50	\$238.50	598	Over 180	GMAP	08-94572
PMI	0359528376	644464	17-Jun-09	PATARROYO, JOSE	Foreclosure	\$2,115.60	\$2,115.60	597	Over 180	GMAP	09-43889
PMI	7440043974	645562	19-Jun-09	PEREZ, ANA	Foreclosure	\$1,887.20	\$1,887.20	595	Over 180	HCNW	07-68679
PMI	7439799578	646211	22-Jun-09	POLANCO, JOSE	Foreclosure	\$250.00	\$250.00	592	Over 180	HCNW	08-39485
PMI	0359339584	648290	25-Jun-09	BOWLING, CRAIG	Foreclosure	\$340.00	\$340.00	589	Over 180	GMAP	09-24699
PMI	7655541142	648335	25-Jun-09	CAMPBELL, LOIS	Foreclosure	\$3,612.10	\$3,612.10	589	Over 180	HCNW	09-53083
PMI		651984	02-Jul-09		Foreclosure	\$777.50	\$700.00	582	Over 180	GMAFA	09-C26886
PMI	0307662099	652403	02-Jul-09	RAMIREZ, LAURA	Foreclosure	\$1,016.50	\$1,016.50	582	Over 180	GMAP	08-85975
PMI	0359209165	653452	06-Jul-09	EICHENHOLTZ, MARC	Foreclosure	\$3,379.50	\$3,379.50	578	Over 180	HCNW	09-32249
PMI	7439356494	655043	08-Jul-09	PEREZ, MANUEL	Foreclosure	\$454.12	\$454.12	576	Over 180	HCNW	07-83104
PMI	7441137593	656056	09-Jul-09	BUSTILLOS, ADRIANA	Foreclosure	\$766.50	\$766.50	575	Over 180	HCNW	08-94798
PMI	0359394589	657348	10-Jul-09	EUGENE, LOUISE	Foreclosure	\$1,110.00	\$450.00	574	Over 180	HCNW	09-08491
PMI	0307722489	659461	15-Jul-09	SCOTT, RICHARD	Foreclosure	\$185.00	\$185.00	569	Over 180	GMAP	08-63949
PMI	7440680866	660831	17-Jul-09	ROSENTHAL, EVELYN	Foreclosure	\$3,631.00	\$3,156.00	567	Over 180	HCNW	09-57482
PMI	7655516292	661453	18-Jul-09	KING, DEBRA	Foreclosure	\$273.25	\$273.25	566	Over 180	HCNW	08-44363
PMI	0307713758	662628	21-Jul-09	CASTRO, JENNIFER	Foreclosure	\$500.00	\$500.00	563	Over 180	GMAP	07-24867
PMI	7425685948	663537	22-Jul-09	CINTRA, MARTA	Foreclosure	\$3,741.00	\$3,266.00	562	Over 180	HCNW	09-42257
PMI	7690040472	664836	24-Jul-09	ANDERSON, NEREA Z.	Foreclosure	\$537.20	\$537.20	560	Over 180	HCNW	07-91223
PMI	7441918950	664862	24-Jul-09	MIESES, DANILO	Foreclosure	\$776.60	\$776.60	560	Over 180	HCNW	08-43789
PMI	7424075679	664863	24-Jul-09	SPROUSE, GEORGE	Foreclosure	\$803.70	\$803.70	560	Over 180	HCNW	08-73950
PMI	0307175757	666639	28-Jul-09		Foreclosure	\$200.00	\$200.00	556	Over 180	GMAFA	09-C29167
PMI	7425192457	667394	29-Jul-09	MATEO, IBELINE	Foreclosure	\$440.00	\$440.00	555	Over 180	HCNW	09-63180
PMI	0359339481	668090	30-Jul-09	DIAZ, NELSON	Foreclosure	\$81.90	\$81.90	554	Over 180	GMAP	08-62465
PMI	0359476570	666045	30-Jul-09	LUKOVENKO, YURIY	Foreclosure	\$1,025.00	\$1,025.00	554	Over 180	GMAP	07-06175
PMI	0810023883	669429	31-Jul-09	RODRIGUES, FABIO	Foreclosure	\$180.00	\$180.00	553	Over 180	GMAP	08-65506
PMI	7440316784	669858	03-Aug-09	CORREA, DIANA	Foreclosure	\$1,625.77	\$1,625.77	550	Over 180	HCNW	08-64986
PMI	7440897973	670922	04-Aug-09	BOWDEN, DAVID	Foreclosure	\$11.00	\$11.00	549	Over 180	HCNW	08-11089
PMI	7655542769	667311	05-Aug-09	MARIA, JOSEPH	Foreclosure	\$1,372.10	\$380.00	548	Over 180	HCNW	07-92592
PMI	0359244776	671521	05-Aug-09	ANDERSON, ANDY	Foreclosure	\$970.00	\$970.00	548	Over 180	GMAP	09-56076
PMI	7655549186	671697	05-Aug-09	MORA, MARIO	Foreclosure	\$308.25	\$308.25	548	Over 180	HCNW	07-93594
PMI	0810035552	671700	05-Aug-09	HUNGERFORD, PAUL	Foreclosure	\$319.25	\$319.25	548	Over 180	HCNW	08-40791
PMI	7471421982	672882	06-Aug-09	CABO, MARIOLYS	Foreclosure	\$650.00	\$650.00	547	Over 180	HCNW	09-74657
PMI	7471960930	673284	06-Aug-09	BARNES, SHALTON	Foreclosure	\$100.00	\$100.00	547	Over 180	HCNW	08-80669
PMI	0359216673	674028	07-Aug-09	WEISE, DAVID	Foreclosure	\$300.00	\$300.00	546	Over 180	GMAP	08-64488
PMI	359225960	674617	09-Aug-09	GONZALEZ, JUAN	Foreclosure	\$300.70	\$300.70	544	Over 180	GMAP	07-05487

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7471909598	676866	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	HCNW	08-C22789
PMI	8450000032	676868	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	08-C23263
PMI	7441293479	676870	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	HCNW	08-C24254
PMI	835009245	676871	12-Aug-09	BORDERS, HEATHER & LEE G.	Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	08-C24278
PMI	0899005688	676874	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	HCNW	08-C24703
PMI	899005513	676875	12-Aug-09	OLSON, ERIN & GAYLORD	Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	08-C24937
PMI	0835020960	676877	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	09-C25888
PMI	0713275419	676879	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	09-C26402
PMI	0359420603	676881	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	09-C27630
PMI	0835020982	676882	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	09-C27855
PMI	7655569390	676883	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	09-C28292
PMI	0359234259	676885	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180	GMAFA	09-C28877
PMI	7440130870	677108	12-Aug-09	LUDWIG, CHRISTOPHER	Foreclosure	\$429.30	\$429.30	541	Over 180	HCNW	07-06770
PMI	7442415782	678151	14-Aug-09	CRUZ, RACQUEL	Foreclosure	\$1,561.50	\$1,561.50	539	Over 180	HCNW	08-38411
PMI	7440265163	679321	17-Aug-09	PUNTERVOLD, ROBERT	Foreclosure	\$100.00	\$100.00	536	Over 180	HCNW	08-06894
PMI	7439813338	679352	17-Aug-09	CARBALLO, ADAN	Foreclosure	\$300.00	\$300.00	536	Over 180	HCNW	08-28175
PMI	7440881456	680640	19-Aug-09	PROSPERE, CLOTILDE	Foreclosure	\$844.50	\$844.50	534	Over 180	HCNW	08-51987
PMI	7439904434	681572	21-Aug-09	FAILE, EDWARD	Foreclosure	\$1,646.80	\$250.00	532	Over 180	HCNW	08-34358
PMI	0307717369	683400	24-Aug-09	DESANTI, CLAUDETTE	Foreclosure	\$445.60	\$445.60	529	Over 180	GMAP	09-54997
PMI	7440726891	685327	26-Aug-09	LARISCY, AMANDA	Foreclosure	\$732.00	\$70.00	527	Over 180	HCNW	07-11181
PMI	7439588443	685657	26-Aug-09	ARIAS, LUZ	Foreclosure	\$691.50	\$691.50	527	Over 180	HCNW	08-69095
PMI	7471623140	686311	27-Aug-09	HOIME-WERTZ, MARSHA	Foreclosure	\$185.00	\$185.00	526	Over 180	HCNW	08-90963
PMI	0359340230	686313	27-Aug-09	GLENN, SHERYL	Foreclosure	\$83.25	\$83.25	526	Over 180	GMAP	09-32353
PMI	0359530280	687099	28-Aug-09	ABUCHAIBE, FUAD	Foreclosure	\$975.00	\$975.00	525	Over 180	GMAP	09-84360
PMI	359248486	687115	28-Aug-09	SINGH, JAINARINE/BETTY	Foreclosure	\$301.40	\$301.40	525	Over 180	GMAP	07-05861
PMI	7441002367	688125	31-Aug-09	BLANCO, OMAR	Foreclosure	\$445.00	\$445.00	522	Over 180	HCNW	09-43015
PMI	7441201498	688193	31-Aug-09	CRAGER, ROBERT	Foreclosure	\$504.00	\$70.00	522	Over 180	HCNW	07-92095
PMI	7472424274	688623	31-Aug-09	MULLINS, ANITA	Foreclosure	\$851.50	\$70.00	522	Over 180	HCNW	07-18766
PMI	0359043532	688628	31-Aug-09	FAITEL, PATRICIA	Foreclosure	\$1,044.60	\$20.00	522	Over 180	GMAP	08-58380
PMI	7471957936	689508	01-Sep-09	HOYOS, RUTH	Foreclosure	\$1,051.40	\$80.00	521	Over 180	HCNW	08-40465
PMI	7440680635	689513	01-Sep-09	O'DAY, RYAN	Foreclosure	\$523.10	\$60.00	521	Over 180	HCNW	08-96427
PMI	7441069283	689750	01-Sep-09	LAMBERT, CHARLES	Foreclosure	\$125.00	\$50.00	521	Over 180	HCNW	09-32994
PMI	0810028665	690365	02-Sep-09	ABDON, MARIE	Foreclosure	\$67.20	\$67.20	520	Over 180	GMAP	08-70636
PMI	7440099570	690385	02-Sep-09	RODRIGUEZ, ENEIDA	Foreclosure	\$576.34	\$70.00	520	Over 180	HCNW	07-23777
PMI	0810031378	690916	03-Sep-09	MAYS, SUSAN	Foreclosure	\$10.00	\$10.00	519	Over 180	GMAP	08-94444
PMI	0359526668	690917	03-Sep-09	MARTIN, CHARISE	Foreclosure	\$10.00	\$10.00	519	Over 180	GMAP	09-16092
PMI	0360131056	690918	03-Sep-09	PARK, DAVID	Foreclosure	\$10.00	\$10.00	519	Over 180	GMAP	09-52673
PMI	0359222481	691445	03-Sep-09	LOPEZ, WILLIAM	Foreclosure	\$3,998.00	\$100.00	519	Over 180	GMAP	09-73958
PMI	7440849461	688627	03-Sep-09	CESPEDES, LUIS	Foreclosure	\$847.20	\$20.00	519	Over 180	HCNW	08-55593
PMI	0359281773	691745	04-Sep-09	HUMPHREYS, CATHERINE	Foreclosure	\$3,084.00	\$275.00	518	Over 180	GMAP	09-85398
PMI	0359232878	691961	04-Sep-09	DIAZ, MARIA	Foreclosure	\$537.20	\$70.00	518	Over 180	GMAP	07-26762
PMI	7441901345	692213	04-Sep-09	MARNELL, RHONDA	Foreclosure	\$897.65	\$897.65	518	Over 180	HCNW	08-38451
PMI	7441973047	692215	04-Sep-09	SWEET, LAURA	Foreclosure	\$3,576.00	\$3,576.00	518	Over 180	HCNW	09-64861
PMI	7401309281	692222	04-Sep-09	KELLER, ROBERT	Foreclosure	\$745.60	\$745.60	518	Over 180	HCNW	08-79465
PMI	7440853190	692389	05-Sep-09	OGERO, ROSE	Foreclosure	\$74.00	\$74.00	517	Over 180	HCNW	08-97276
PMI	0307618754	692642	06-Sep-09	GASSER, HEINZ	Foreclosure	\$4,540.00	\$750.00	516	Over 180	GMAP	09-27586
PMI	0359007165	692644	06-Sep-09	CLOE, VINCENT	Foreclosure	\$3,909.35	\$275.00	516	Over 180	GMAP	09-65057
PMI	7471525170	692736	07-Sep-09	LOGRONO, GLAUCO	Foreclosure	\$4,735.00	\$275.00	515	Over 180	HCNW	09-32328
PMI	7439906181	692744	07-Sep-09	IMPELLIZZERI, STEVEN	Foreclosure	\$2,921.90	\$60.00	515	Over 180	HCNW	09-68888

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7442431532	692755	07-Sep-09	HERNANDEZ, CARMEN	Foreclosure	\$3,839.50	\$275.00	515	Over 180	HCNW	09-72955
PMI	7472793553	692757	07-Sep-09	DUARTE, ALVARO	Foreclosure	\$3,605.50	\$275.00	515	Over 180	HCNW	09-72964
PMI	7440221257	692763	07-Sep-09	FERNANDEZ, IRIS	Foreclosure	\$5,203.00	\$275.00	515	Over 180	HCNW	09-73078
PMI	7440614345	692776	07-Sep-09	FONTAN, ORIETA	Foreclosure	\$4,525.00	\$275.00	515	Over 180	HCNW	09-77075
PMI	7437141344	692826	07-Sep-09	QUIROZ, CESAR	Foreclosure	\$4,445.00	\$275.00	515	Over 180	HCNW	09-77198
PMI	0307676050	693244	07-Sep-09	PEREZ, TERESA	Foreclosure	\$2,118.00	\$275.00	515	Over 180	GMAP	09-81474
PMI	0359153147	693247	07-Sep-09	ENOCHS, WILLIAM	Foreclosure	\$3,096.50	\$275.00	515	Over 180	GMAP	09-81491
PMI	0359500539	693253	07-Sep-09	FAUROT, BOBBI	Foreclosure	\$3,121.50	\$750.00	515	Over 180	GMAP	09-81568
PMI	7442183265	693267	07-Sep-09	BROWN, CYNTHIA	Foreclosure	\$2,050.00	\$750.00	515	Over 180	HCNW	09-84392
PMI	0442652962	693790	08-Sep-09	SIPPIO JR, RONALD	Foreclosure	\$3,612.00	\$400.00	514	Over 180	GMAP	09-72979
PMI	7440346187	693831	08-Sep-09	ISME, FERDINAND	Foreclosure	\$581.50	\$581.50	514	Over 180	HCNW	08-61296
PMI	7428491476	694031	08-Sep-09	JEAN, DANIELLE	Foreclosure	\$1,873.40	\$70.00	514	Over 180	HCNW	07-16658
PMI	0359214345	694333	09-Sep-09	KNIGHT, CHRISTOPHER	Foreclosure	\$2,074.00	\$275.00	513	Over 180	GMAP	09-85450
PMI	8655988058	694878	09-Sep-09	RONEY, ZACHARY	Foreclosure	\$75.00	\$75.00	513	Over 180	GMAP	08-30084
PMI	0810031383	695780	10-Sep-09	PINNEY, STEVEN	Foreclosure	\$1,057.90	\$296.40	512	Over 180	GMAP	07-11561
PMI	7440230043	696151	10-Sep-09	TREADWAY, WILLIAM	Foreclosure	\$893.30	\$70.00	512	Over 180	HCNW	07-16169
PMI	7441890969	696574	11-Sep-09	SHOOPE, KEITH	Foreclosure	\$3,520.10	\$1,040.00	511	Over 180	HCNW	09-65054
PMI	7442539649	699927	16-Sep-09	AMEDE, MARIE	Foreclosure	\$456.50	\$456.50	506	Over 180	HCNW	09-17667
PMI	0307706141	701103	17-Sep-09		Foreclosure	\$650.00	\$650.00	505	Over 180	GMAFA	09-C26956
PMI	0359530240	701591	17-Sep-09	LOPEZ, MARIO	Foreclosure	\$1,349.00	\$1,349.00	505	Over 180	GMAP	09-84374
PMI	0899008464	703100	21-Sep-09		Foreclosure	\$350.00	\$350.00	501	Over 180	GMAFA	09-C26738
PMI	7471030668	703858	22-Sep-09	BRADY, KEVIN	Foreclosure	\$133.25	\$50.00	500	Over 180	HCNW	09-72958
PMI	7425914371	704060	22-Sep-09	MANGOLA, ANTHONY	Foreclosure	\$432.34	\$55.00	500	Over 180	HCNW	08-54886
PMI	7442494449	704063	22-Sep-09	MALDONADO, RAMIRO	Foreclosure	\$598.60	\$60.00	500	Over 180	HCNW	08-89595
PMI	7442118980	704068	22-Sep-09	GRAVES, SHARON	Foreclosure	\$519.07	\$50.00	500	Over 180	HCNW	07-75361
PMI	7441957982	706581	25-Sep-09	LEVIN, BETH	Foreclosure	\$10.00	\$10.00	497	Over 180	HCNW	09-68957
PMI	0307721226	706726	25-Sep-09	PANDYA, ATULKUMAR	Foreclosure	\$1,703.75	\$225.00	497	Over 180	HCNW	09-09624
PMI	0830004473	708386	29-Sep-09	FARRIS, KATHRYN	Foreclosure	\$550.00	\$550.00	493	Over 180	GMAP	02-02519
PMI	7440753135	709823	01-Oct-09	LYALL, JOSEPH	Foreclosure	\$530.70	\$55.00	491	Over 180	HCNW	09-30391
PMI	7440705341	710917	02-Oct-09	WANG, WEILING	Foreclosure	\$2,027.70	\$2,027.70	490	Over 180	HCNW	09-41881
PMI	7440384055	711523	05-Oct-09	CASTRO, DONNA	Foreclosure	\$417.20	\$55.00	487	Over 180	HCNW	08-06169
PMI	0359422876	711699	05-Oct-09	RIJOS, JESSE	Foreclosure	\$296.00	\$296.00	487	Over 180	GMAP	07-11985
PMI	0359524884	713029	07-Oct-09	WARDEN, CHRISTINE	Foreclosure	\$1,794.00	\$55.00	485	Over 180	GMAP	09-58279
PMI	7441235843	713570	07-Oct-09	ZALIMOV, JULIE	Foreclosure	\$154.25	\$60.00	485	Over 180	HCNW	09-65686
PMI	0359116678	714349	08-Oct-09	SPENCER, HEATHER	Foreclosure	\$980.13	\$980.13	484	Over 180	GMAP	08-39960
PMI	7428842678	716522	13-Oct-09	REYES, IVELISSE	Foreclosure	\$435.00	\$435.00	479	Over 180	HCNW	09-64647
PMI	7429018559	717300	14-Oct-09	PALOMERA, ROBERTO	Foreclosure	\$100.00	\$100.00	478	Over 180	HCNW	09-43583
PMI	0475387296	721548	21-Oct-09	GALLEG0, JUAN	Foreclosure	\$964.12	\$964.12	471	Over 180	GMAP	08-62975
PMI	7441983293	722439	22-Oct-09	KELLER, CALVIN	Foreclosure	\$214.25	\$214.25	470	Over 180	HCNW	07-94362
PMI	0359514698	722891	22-Oct-09	MASVIDAL, RAUL	Foreclosure	\$85.00	\$85.00	470	Over 180	GMAP	08-43596
PMI	7439317082	724106	26-Oct-09	O'REILLY, AMERICA	Foreclosure	\$993.07	\$993.07	466	Over 180	HCNW	09-19467
PMI	7440277531	724606	27-Oct-09	FABIANI, RENZO	Foreclosure	\$75.00	\$75.00	465	Over 180	HCNW	07-27973
PMI	0359440858	724986	27-Oct-09	RODRIGUEZ, JUAN	Foreclosure	\$260.60	\$260.60	465	Over 180	GMAP	07-88386
PMI	0359524844	725362	28-Oct-09	BARRIERA, JUAN	Foreclosure	\$696.50	\$175.00	464	Over 180	GMAP	09-16077
PMI	7440837334	720755	30-Oct-09	HAMILTON, GAIL	Foreclosure	\$1,994.18	\$1,994.18	462	Over 180	HCNW	07-88568
PMI	7428035653	728524	03-Nov-09	NORRIS, KINNITH	Foreclosure	\$300.00	\$300.00	458	Over 180	HCNW	08-31565
PMI	7436884571	728815	03-Nov-09	JENKINS, ESTATE OF MAYE	Foreclosure	\$10.00	\$10.00	458	Over 180	HCNW	09-28019
PMI	7424648673	728820	03-Nov-09	BRENEMAN, FRANCES	Foreclosure	\$180.00	\$180.00	458	Over 180	HCNW	09-80676
PMI	0359146531	728902	03-Nov-09	ALFEREZ, MAURICIO	Foreclosure	\$910.00	\$910.00	458	Over 180	GMAP	09-69829

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0442640553	730994	06-Nov-09	CRUZ, DIOSVANI	Foreclosure	\$282.50	\$60.00	455	Over 180	HCNW	08-37372
PMI	0359218427	731439	09-Nov-09	MCGRATH, ROBERT	Foreclosure	\$10.00	\$10.00	452	Over 180	GMAP	09-87880
PMI	0713911447	731907	09-Nov-09	LOWE, MICHAEL	Foreclosure	\$1,412.00	\$1,412.00	452	Over 180	GMAP	09-95074
PMI	7472350982	731925	09-Nov-09	LI, JAMES	Foreclosure	\$1,390.00	\$915.00	452	Over 180	HCNW	09-98354
PMI	0359238673	731927	09-Nov-09	ORTIZ, CARMEN	Foreclosure	\$300.00	\$23.20	452	Over 180	GMAP	09-23466
PMI	7401166244	732433	10-Nov-09	JACKSON, DAMARIS	Foreclosure	\$1,360.00	\$1,360.00	451	Over 180	HCNW	09-94956
PMI	7442250536	732586	10-Nov-09	BLOUNT, DIANNE	Foreclosure	\$130.00	\$130.00	451	Over 180	HCNW	09-37965
PMI	0307711061	733203	11-Nov-09	WILHITE, SHERRY	Foreclosure	\$448.90	\$55.00	450	Over 180	GMAP	08-10677
PMI	0359371879	733237	11-Nov-09	CORDERO, ALEXANDER	Foreclosure	\$1,290.62	\$1,290.62	450	Over 180	HCNW	09-09768
PMI	0307714143	735565	12-Nov-09		Foreclosure	\$350.00	\$350.00	449	Over 180	GMAFA	09-C27839
PMI	0359523262	735598	12-Nov-09	MADALENA, MICHELE	Foreclosure	\$368.25	\$60.00	449	Over 180	GMAP	08-39991
PMI	7472183177	738874	13-Nov-09	RODRIGUEZ, EVELYN	Foreclosure	\$1,942.40	\$60.00	448	Over 180	HCNW	09-86064
PMI	0359152679	743626	17-Nov-09	GARCIA, SUZETTE	Foreclosure	\$504.58	\$55.00	444	Over 180	GMAP	08-53889
PMI	0359422062	743629	17-Nov-09	HARRINGTON, EILEEN	Foreclosure	\$2,839.10	\$457.70	444	Over 180	GMAP	08-55419
PMI	0270002746	743761	17-Nov-09	EMILE, DENIS	Foreclosure	\$958.38	\$55.00	444	Over 180	GMAP	08-64895
PMI	0359168275	735211	17-Nov-09	AVILES, JAMES	Foreclosure	\$784.74	\$55.00	444	Over 180	GMAP	08-68457
PMI	7441184439	744183	18-Nov-09	GOMEZ, ANTELMO	Foreclosure	\$600.00	\$600.00	443	Over 180	HCNW	08-65057
PMI	0359222245	744190	18-Nov-09	JENNINGS, CHELSIE	Foreclosure	\$650.00	\$650.00	443	Over 180	GMAP	08-93978
PMI	7392425732	744844	19-Nov-09	PARDO, JUAN	Foreclosure	\$85.25	\$85.25	442	Over 180	HCNW	09-38678
PMI	0810008649	749158	24-Nov-09		Foreclosure	\$350.00	\$350.00	437	Over 180	GMAFA	09-C31764
PMI	0359039965	749414	24-Nov-09	MD, JOSE	Foreclosure	\$735.00	\$735.00	437	Over 180	GMAP	09-33667
PMI	0359071249	749072	24-Nov-09	FORD, LAWRENCE	Foreclosure	\$228.16	\$55.00	437	Over 180	GMAP	08-67160
PMI	0359425053	749074	24-Nov-09	TRINCHITELLA, PATRICIA	Foreclosure	\$962.46	\$55.00	437	Over 180	GMAP	08-95085
PMI	0601658438	750034	25-Nov-09	TERLECKE, JOAN	Foreclosure	\$445.60	\$445.60	436	Over 180	GMAP	09-75615
PMI	0359372568	752490	01-Dec-09	VAN GEISON, THOMAS	Foreclosure	\$133.25	\$50.00	430	Over 180	GMAP	09-63177
PMI	7424404853	752871	02-Dec-09	BROWN, RALSTON	Foreclosure	\$1,575.00	\$1,575.00	429	Over 180	HCNW	09-73846
PMI	7440914067	754124	03-Dec-09	CONCEPCION, SHELBY	Foreclosure	\$154.25	\$60.00	428	Over 180	HCNW	09-67896
PMI	7439196395	754289	03-Dec-09	IVEY, BARBARA	Foreclosure	\$238.25	\$238.25	428	Over 180	HCNW	08-54487
PMI	7439232968	755972	07-Dec-09	MARTINO, CHERYL	Foreclosure	\$953.59	\$50.00	424	Over 180	HCNW	07-88583
PMI	7426893178	758143	09-Dec-09	PRYOR, DAVID	Foreclosure	\$1,147.49	\$50.00	422	Over 180	HCNW	09-15297
PMI	7428515472	758139	14-Dec-09	LOUK, GINA	Foreclosure	\$631.06	\$55.00	417	Over 180	HCNW	08-08270
PMI	7471408054	761820	15-Dec-09	ARDIS, BENJAMIN	Foreclosure	\$1,715.35	\$55.00	416	Over 180	HCNW	09-86470
PMI	7441039534	762233	15-Dec-09	OWINGS, JENNIFER	Foreclosure	\$1,366.50	\$250.00	416	Over 180	HCNW	08-65051
PMI	0810035839	762234	15-Dec-09	ROSENFELDT, MYNDI	Foreclosure	\$1,516.50	\$250.00	416	Over 180	HCNW	08-80585
PMI	7427838834	768547	24-Dec-09	VOLBORTH, JOSEPH	Foreclosure	\$2,707.10	\$2,357.10	407	Over 180	HCNW	09-74118
PMI	0307663269	770938	30-Dec-09	SHIRLEY, THOMAS	Foreclosure	\$649.70	\$55.00	401	Over 180	GMAP	08-73465
PMI	0359099491	771085	30-Dec-09	LAFFERTY, TAMMARA	Foreclosure	\$1,477.26	\$250.00	401	Over 180	GMAP	08-74461
PMI	7427323852	768896	31-Dec-09	KONOWAL, TERESA	Foreclosure	\$68.25	\$68.25	400	Over 180	HCNW	08-04984
PMI	0307663858	772506	04-Jan-10	DESIR, DAMAS	Foreclosure	\$10.00	\$10.00	396	Over 180	GMAP	09-84032
PMI	0359209690	772812	04-Jan-10	CORREA, DIANA	Foreclosure	\$760.00	\$50.00	396	Over 180	GMAP	08-87095
PMI	0810008668	773744	05-Jan-10	RYAN, LIZA	Foreclosure	\$817.00	\$55.00	395	Over 180	GMAP	08-86789
PMI	7436581417	774168	05-Jan-10	BERKOBEN, JAMES	Foreclosure	\$1,741.00	\$6.00	395	Over 180	HCNW	09-92541
PMI	0471231357	774372	06-Jan-10	LEE, PHILLIP	Foreclosure	\$890.84	\$110.00	394	Over 180	GMAP	09-23572
PMI	7441405537	780411	08-Jan-10	SILVEUS, ELIZABETH	Foreclosure	\$3,678.90	\$0.40	392	Over 180	HCNW	09-82327
PMI	7438867988	776563	08-Jan-10		Foreclosure	\$175.00	\$175.00	392	Over 180	GMAFA	09-C32094
PMI	7428035133	779627	11-Jan-10	DEPORTER, DENNIS	Foreclosure	\$581.50	\$50.00	389	Over 180	HCNW	09-19459
PMI	7470336488	781948	13-Jan-10	ST.FLEUR, SANDRA	Foreclosure	\$1,035.74	\$1,035.74	387	Over 180	HCNW	08-52920
PMI	0354540243	782291	14-Jan-10	KATKOW, LAURA	Foreclosure	\$1,566.50	\$1,566.50	386	Over 180	GMAP	09-42240
PMI	7439955659	782706	14-Jan-10	ARANGO, ANALIDA	Foreclosure	\$3,726.40	\$3,726.40	386	Over 180	HCNW	09-74561

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7429247885	782446	15-Jan-10	ROMERO, MARIA	Foreclosure	\$555.19	\$120.00	385	Over 180	HCNW	08-35265
PMI	7442450466	783626	15-Jan-10	DOUGHERTY, DON	Foreclosure	\$1,591.28	\$41.28	385	Over 180	HCNW	09-07832
PMI	0359308137	783660	15-Jan-10	ALVAREZ, ALFREDO	Foreclosure	\$3,612.20	\$3,612.20	385	Over 180	GMAP	09-88415
PMI	7424646594	785332	19-Jan-10	BAMBACE, STEVEN	Foreclosure	\$873.80	\$873.80	381	Over 180	HCNW	08-86554
PMI	7401404280	785888	20-Jan-10	BENNETT, TIM	Foreclosure	\$550.00	\$550.00	380	Over 180	HCNW	07-18189
PMI	0359168144	785997	20-Jan-10	DIAZ, SILVIO	Foreclosure	\$445.60	\$445.60	380	Over 180	GMAP	09-94356
PMI	7441299658	786220	20-Jan-10	HEATH, KIMBERLY	Foreclosure	\$10.00	\$10.00	380	Over 180	HCNW	09-90830
PMI	7441524253	786831	21-Jan-10	CARTER, SUNDAY	Foreclosure	\$1,500.00	\$1,500.00	379	Over 180	HCNW	09-92603
PMI	7440555563	788530	25-Jan-10	PULLEN, MILTON	Foreclosure	\$1,484.70	\$310.00	375	Over 180	HCNW	08-06898
PMI	7440237931	790550	27-Jan-10	MADASSERY, FRANCIS	Foreclosure	\$318.25	\$318.25	373	Over 180	HCNW	08-97376
PMI	7423321553	791391	28-Jan-10	SLAUGHTER, BERNICE	Foreclosure	\$400.00	\$400.00	372	Over 180	HCNW	09-20158
PMI	0359523138	792150	29-Jan-10	POLCIN, SCOT	Foreclosure	\$2,255.90	\$2,255.90	371	Over 180	GMAP	09-82307
PMI	0359391594	792380	31-Jan-10	CAMBRONERO, OSCAR	Foreclosure	\$12.60	\$12.60	369	Over 180	GMAP	07-06076
PMI	0359440858	794002	02-Feb-10	RODRIGUEZ, JUAN	Foreclosure	\$260.60	\$260.60	367	Over 180	GMAP	07-88386
PMI	0359523830	794915	03-Feb-10	GONZALEZ, LEONARDO	Foreclosure	\$954.70	\$250.00	366	Over 180	GMAP	09-74871
PMI	0359146084	796979	06-Feb-10	MEUNIER, LAURA	Foreclosure	\$135.00	\$135.00	363	Over 180	GMAP	09-38882
PMI	0359340396	798008	08-Feb-10	WARGO JR, ROBERT	Foreclosure	\$331.75	\$331.75	361	Over 180	GMAP	08-79594
PMI	7440555563	796930	08-Feb-10	PULLEN, MILTON	Foreclosure	\$150.00	\$150.00	361	Over 180	HCNW	08-06898
PMI	7424496354	798447	09-Feb-10	ALLEN, ANNETTE	Foreclosure	\$260.00	\$260.00	360	Over 180	HCNW	09-21798
PMI	7423321553	800020	11-Feb-10	SLAUGHTER, BERNICE	Foreclosure	\$150.00	\$150.00	358	Over 180	HCNW	09-20158
PMI	7442197448	800232	11-Feb-10	HOLSENBECK, ANNE	Foreclosure	\$485.00	\$485.00	358	Over 180	HCNW	09-21096
PMI	7440969483	802555	16-Feb-10	PETTIGREW-BENNETT, SYBIL	Foreclosure	\$500.00	\$500.00	353	Over 180	HCNW	07-76928
PMI	7439305285	803220	17-Feb-10	MEREJO, DAISY	Foreclosure	\$112.50	\$112.50	352	Over 180	HCNW	07-21873
PMI	7440926434	803279	17-Feb-10	CLAXTON, ANTHONY	Foreclosure	\$550.00	\$550.00	352	Over 180	HCNW	08-43074
PMI	0359514698	805558	21-Feb-10	MASVIDAL, RAUL	Foreclosure	\$1,170.00	\$1,170.00	348	Over 180	GMAP	08-43596
PMI	0359483969	806090	22-Feb-10	PREBLE, BRUCE	Foreclosure	\$283.20	\$283.20	347	Over 180	GMAP	09-72696
PMI	7433369477	806162	22-Feb-10	WADE, CHRISTAL	Foreclosure	\$12.00	\$12.00	347	Over 180	HCNW	09-48758
PMI	0359221141	806177	22-Feb-10		Foreclosure	\$949.95	\$949.95	347	Over 180	GMAFA	09-C30293
PMI	0359040365	806247	22-Feb-10		Foreclosure	\$420.00	\$420.00	347	Over 180	GMAFA	09-C29673
PMI	8655508079	806689	23-Feb-10	MCGARRITY JR., JAMES	Foreclosure	\$83.25	\$83.25	346	Over 180	GMAP	09-80689
PMI	7440091270	807679	25-Feb-10	RAMIREZ, GISELLE	Foreclosure	\$1,583.00	\$1,583.00	344	Over 180	HCNW	09-62145
PMI	0359223264	808282	25-Feb-10	PRESTON, BRENDA	Foreclosure	\$130.00	\$130.00	344	Over 180	GMAP	09-94353
PMI	7439429168	811203	03-Mar-10	CICHEWICZ, ANNA	Foreclosure	\$10.00	\$10.00	338	Over 180	HCNW	09-20893
PMI	7472800556	812427	04-Mar-10	ELDER, GRAHAM	Foreclosure	\$215.40	\$215.40	337	Over 180	HCNW	08-95150
PMI	7440587582	811131	04-Mar-10	BALADO, ALEXANDER	Foreclosure	\$579.00	\$579.00	337	Over 180	HCNW	09-42278
PMI	7442364154	815374	10-Mar-10	LIGERTWOOD, PAUL	Foreclosure	\$669.50	\$669.50	331	Over 180	HCNW	10-03908
PMI	0359500981	816451	11-Mar-10	VAZQUEZ, JUAN	Foreclosure	\$1,395.00	\$1,395.00	330	Over 180	GMAP	09-68213
PMI	7441265055	817432	12-Mar-10	GRANGER, ROBINSON	Foreclosure	\$75.00	\$75.00	329	Over 180	HCNW	08-95545
PMI	0835018190	818422	12-Mar-10	FOSTER, COYAN	Foreclosure	\$1,034.50	\$1,034.50	329	Over 180	GMAP	10-03931
PMI	0307705638	819578	16-Mar-10	LEMURA, ARMAND	Foreclosure	\$10.00	\$10.00	325	Over 180	GMAP	10-00317
PMI	7442587655	820151	17-Mar-10	HOWE, RALPH	Foreclosure	\$20.00	\$20.00	324	Over 180	HCNW	10-03926
PMI	0810009875	824231	23-Mar-10	BRODERSEN, PATRICIA	Foreclosure	\$143.25	\$143.25	318	Over 180	GMAP	09-90757
PMI	7438403099	825632	24-Mar-10	ESTATE, PEDRO	Foreclosure	\$862.70	\$862.70	317	Over 180	HCNW	08-76593
PMI	7438806499	826915	25-Mar-10	BECKER, FRANK	Foreclosure	\$1,350.00	\$1,350.00	316	Over 180	HCNW	10-10283
PMI	7440944882	828368	29-Mar-10	FLORES-JUAREZ, GUSTAVO	Foreclosure	\$868.86	\$868.86	312	Over 180	HCNW	08-94796
PMI	0359494865	830110	30-Mar-10	HECK, WILLIAM	Foreclosure	\$210.00	\$60.00	311	Over 180	GMAP	09-98168
PMI	0307612182	831150	31-Mar-10		Foreclosure	\$350.00	\$350.00	310	Over 180	GMAFA	09-C27744
PMI	0359394263	833175	02-Apr-10	MARSALL, DONNA	Foreclosure	\$143.25	\$143.25	308	Over 180	GMAP	09-24865
PMI	0359244034	834208	05-Apr-10	ALVAREZ, FRANCISCO	Foreclosure	\$300.00	\$300.00	305	Over 180	GMAP	08-74574